

EXHIBIT A

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Hall,Emily Melissa | Senior | 10/1/2023 | US State and Local Tax | Internal call to walk through federal taxable income and interest modifications for super-combined returns. EY Attendees: W. Bieganski, E. Hall | 0.80 | \$ 415.00 | \$ 332.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/1/2023 | US State and Local Tax | Internal call to walk through federal taxable income and interest modifications for super-combined returns. EY Attendees: W. Bieganski, E. Hall | 0.80 | 200.00 | 160.00 |
| Schwarzwalder,Christian | Senior Manager | 10/1/2023 | Non US Tax | FTX: POAs for Swiss / Li entities in order to receive tax assessments / invoices | 0.40 | 683.00 | 273.20 |
| Hall,Emily Melissa | Senior | 10/1/2023 | US State and Local Tax | Incorporated edits to super-combined workpapers based on call with W. Bieganski to reflect intercompany interest modifications. | 2.90 | 415.00 | 1,203.50 |
| Mosdzin,Dennis | Senior Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with J Bavaud (FTX) regarding payroll in 2023 and intercompany invoice for 2021 and 2022 | 0.20 | 683.00 | 136.60 |
| Lowery,Kristie L | National Partner/Principal | 10/2/2023 | Payroll Tax | Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulthe (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity) | 0.40 | 1,040.00 | 416.00 |
| DeVincenzo,Jennie | Managing Director | 10/2/2023 | Payroll Tax | Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulthe (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity) | 0.40 | 814.00 | 325.60 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/2/2023 | Payroll Tax | Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulthe (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity) | 0.40 | 683.00 | 273.20 |
| Short,Victoria | Manager | 10/2/2023 | Payroll Tax | Call with debtor entity on documentation requested for audit EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulthe (FTX), Z. Dexter (Debtor Entity), J. Owens (Debtor Entity), D. Bayer (Debtor Entity) | 0.40 | 551.00 | 220.40 |
| McComber,Donna | National Partner/Principal | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.80 | 1,040.00 | 832.00 |
| Di Stefano,Julia | Senior | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.80 | 415.00 | 332.00 |
| Katsnelson,David | Senior Manager | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.80 | 683.00 | 546.40 |
| Bost,Anne | Managing Director | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.80 | 814.00 | 651.20 |
| McComber,Donna | National Partner/Principal | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings | 0.60 | 1,040.00 | 624.00 |
| Di Stefano,Julia | Senior | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings | 0.60 | 415.00 | 249.00 |
| Katsnelson,David | Senior Manager | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings | 0.60 | 683.00 | 409.80 |
| Billings,Phoebe | Manager | 10/2/2023 | Transfer Pricing | Internal call to discuss post bankruptcy expense allocation (10/2) | 0.60 | 551.00 | 330.60 |
| Bost,Anne | Managing Director | 10/2/2023 | Transfer Pricing | Meeting to discuss post bankruptcy expenses allocation with focus on stewardship EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings | 0.60 | 814.00 | 488.40 |
| Schwarzwalder,Christian | Senior Manager | 10/2/2023 | Non US Tax | FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment EY Attendees: D. Vasic, C. Schwarzwalder | 0.30 | 683.00 | 204.90 |
| Vasic,Dajana | Staff | 10/2/2023 | Non US Tax | FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment EY Attendees: D. Vasic, C. Schwarzwalder | 0.30 | 236.00 | 70.80 |
| Scott,James | Client Serving Contractor JS | 10/2/2023 | IRS Audit Matters | Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler | 0.50 | 600.00 | 300.00 |

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| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Shea JR,Thomas M | Partner/Principal | 10/2/2023 | US Income Tax | Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler | 0.50 | 866.00 | 433.00 |
| Mistler,Brian M | Manager | 10/2/2023 | IRS Audit Matters | Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler | 0.50 | 551.00 | 275.50 |
| Healy,John | Senior Manager | 10/2/2023 | US Income Tax | Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler | 0.50 | 683.00 | 341.50 |
| Ferris,Tara | Partner/Principal | 10/2/2023 | IRS Audit Matters | Internal meeting to discuss IRS audits. EY Participants: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler EY Attendees: J. Scott, J. Healy, T. Ferris, T. Shea, B. Mistler | 0.50 | 866.00 | 433.00 |
| Mosdzin,Dennis | Senior Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare response to team on the preparation of financial reports for September 2023 and on the preparation of MOR reports for February and March 2023 | 0.30 | 683.00 | 204.90 |
| Matsuo,Eiko | Senior Manager | 10/2/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY) | 0.50 | 683.00 | 341.50 |
| Nakagami,Jun | Partner/Principal | 10/2/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY) | 0.50 | 866.00 | 433.00 |
| Goto,Keisuke | Senior Manager | 10/2/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY) | 0.50 | 683.00 | 341.50 |
| Kawahara,Riku | Staff | 10/2/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY) | 0.50 | 236.00 | 118.00 |
| Hayashi,Rina | Senior | 10/2/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Kawahara, E. Matsuo and J. Nakagami, and R. Hayashi (EY) | 0.50 | 415.00 | 207.50 |
| Marshall,Sydney | Staff | 10/2/2023 | Payroll Tax | Closure form walkthrough and documentation reconciliation EY Attendees: S. Marshall, V. Short | 0.70 | 236.00 | 165.20 |
| Short,Victoria | Manager | 10/2/2023 | Payroll Tax | Closure form walkthrough and documentation reconciliation EY Attendees: S. Marshall, V. Short | 0.70 | 551.00 | 385.70 |
| John Mathew,Abel | Senior | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 415.00 | 83.00 |
| Borts,Michael | Managing Director | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 814.00 | 162.80 |
| Srivastava,Nikita Asutosh | Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 551.00 | 110.20 |
| MacLean,Corrie | Senior | 10/2/2023 | Non US Tax | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 415.00 | 83.00 |
| Marlow,Joe | Senior | 10/2/2023 | Value Added Tax | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 415.00 | 83.00 |

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| Hammon,David Lane | Manager | 10/2/2023 | Non US Tax | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 551.00 | 110.20 |
| Gil Diez de Leon,Marta | Senior Manager | 10/2/2023 | Value Added Tax | Meeting with Non-US workstreams to discuss next steps regarding the UAE entities. EY Attendees: A. Mathew, C. MacLean, D. Hammon, J. Marlow, M. Leon, N. Srivastava, M. Borts | 0.20 | 683.00 | 136.60 |
| Zhang,Yuwan | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments | 1.10 | 236.00 | 259.60 |
| Mosdzin,Dennis | Senior Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments | 1.10 | 683.00 | 751.30 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing MOR February 2023 and March 2023 for FTX Trading GmbH with Y. Zhang, T.Nguyen and D.Mosdzin (EY) advising them on accrual and net profit topics and further necessary adjustments | 1.10 | 236.00 | 259.60 |
| Cummings,Amanda | Senior Manager | 10/2/2023 | IRS Audit Matters | Internal discussion on documents prepped for IDR response | 0.50 | 683.00 | 341.50 |
| Bailey,Doug | Partner/Principal | 10/2/2023 | US International Tax | Analysis of potential tax issues associated with crypto transfers | 3.00 | 866.00 | 2,598.00 |
| Bailey,Doug | Partner/Principal | 10/2/2023 | US International Tax | Evaluate planned dispositions materials to prepare plan for tracking going forward | 0.60 | 866.00 | 519.60 |
| Bailey,Doug | Partner/Principal | 10/2/2023 | US International Tax | Technical research associated with treatment of crypto | 3.60 | 866.00 | 3,117.60 |
| Hebel,Pia | Staff | 10/2/2023 | Non US Tax | Tax Return 2021 - Research Going Concern + Provisions in Tax Balance Sheet | 2.20 | 236.00 | 519.20 |
| Bost,Anne | Managing Director | 10/2/2023 | Transfer Pricing | Read and respond to various emails about cost allocation methods | 2.10 | 814.00 | 1,709.40 |
| John Mathew,Abel | Senior | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of foreign entity compliance summaries. | 2.10 | 415.00 | 871.50 |
| Carver,Cody R. | Senior | 10/2/2023 | Payroll Tax | Assistance of corrections to technical matters and providing delivery to customers. Providing tax matter support for individual tax forms. | 2.10 | 415.00 | 871.50 |
| McComber,Donna | National Partner/Principal | 10/2/2023 | Transfer Pricing | Work on PE analysis | 0.50 | 1,040.00 | 520.00 |
| Di Stefano,Julia | Senior | 10/2/2023 | Transfer Pricing | Research related to pending transfer pricing memo | 2.30 | 415.00 | 954.50 |
| Scott,James | Client Serving Contractor JS | 10/2/2023 | IRS Audit Matters | Review documentation for response to IRS exam document request | 1.80 | 600.00 | 1,080.00 |
| Scott,James | Client Serving Contractor JS | 10/2/2023 | Non US Tax | Seychelles and Cypress entity compliance assistance | 0.30 | 600.00 | 180.00 |
| Shea JR,Thomas M | Partner/Principal | 10/2/2023 | US Income Tax | Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY), A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M) | 1.00 | 866.00 | 866.00 |
| Bailey,Doug | Partner/Principal | 10/2/2023 | US International Tax | Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY), A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M) | 1.00 | 866.00 | 866.00 |
| Lovelace,Lauren | Partner/Principal | 10/2/2023 | US International Tax | Crypto Tax discussion with J. Scott, L. Lovelace, D. Bailey (EY), A. Dieterick (S&C), D. Hariton (S&C), K. Jacobs (A&M), K. Ramanathan (A&M) | 1.00 | 866.00 | 866.00 |
| Shea JR,Thomas M | Partner/Principal | 10/2/2023 | US Income Tax | Final Review and submission of DOJ response to D. Hariton | 1.40 | 866.00 | 1,212.40 |
| Borts,Michael | Managing Director | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and update the weekly status tracker based on communication with EY Local teams. | 1.80 | 814.00 | 1,465.20 |
| Srivastava,Nikita Asutosh | Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of September 29th on the status of the MOR and financial statement deliverables | 1.80 | 551.00 | 991.80 |
| Zhang,Yuwan | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Bookkeeping for September 2023, booking the new invoices for two Bank accounts | 0.30 | 236.00 | 70.80 |
| Mistler,Brian M | Manager | 10/2/2023 | US Income Tax | Research re: investment entities and current status | 2.20 | 551.00 | 1,212.20 |
| Mistler,Brian M | Manager | 10/2/2023 | US Income Tax | Compile data for federal filing doc request | 1.80 | 551.00 | 991.80 |
| Ancona,Christopher | Senior | 10/2/2023 | Project Management Office Transition | Preparing agenda ahead of call with Jen Chan (FTX) | 0.40 | 415.00 | 166.00 |
| Ancona,Christopher | Senior | 10/2/2023 | Project Management Office Transition | Correspondence with foreign workstreams regarding status updates of deliverables | 0.70 | 415.00 | 290.50 |
| Gorman,Doug A | Manager | 10/2/2023 | Technology | Blockchain tagging approach development - Ethereum - 1 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/2/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 1 | 2.80 | 551.00 | 1,542.80 |

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|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Molnar,Evgeniya | Senior | 10/2/2023 | US State and Local Tax | Prepare combined return in Onesource according to Managers comments | 3.90 | 415.00 | 1,618.50 |
| Molnar,Evgeniya | Senior | 10/2/2023 | US State and Local Tax | Fix validation errors for e-filing in Onesource for super combined returns | 2.80 | 415.00 | 1,162.00 |
| DeVincenzo,Jennie | Managing Director | 10/2/2023 | Payroll Tax | Reviewing deliverable responses for IRS employment tax auditor | 1.30 | 814.00 | 1,058.20 |
| Jimenez,Joseph Robert | Senior Manager | 10/2/2023 | US State and Local Tax | Email summarizing payment instructions and consent instructions for payment of New York Sales tax audit assessment. | 1.10 | 683.00 | 751.30 |
| Hall,Emily Melissa | Senior | 10/2/2023 | US State and Local Tax | Draft New Jersey super-combined return for FTX entities in OneSource software. | 3.90 | 415.00 | 1,618.50 |
| Hall,Emily Melissa | Senior | 10/2/2023 | US State and Local Tax | Updated super-combined returns for modification edit in OneSource. | 0.40 | 415.00 | 166.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/2/2023 | Payroll Tax | Follow up with EY federal team on open requested items for debtor entities. | 0.40 | 683.00 | 273.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/2/2023 | Payroll Tax | Draft of October 16 employment tax information document request for Kristie Lowery to review and outline draft. | 0.50 | 683.00 | 341.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/2/2023 | Payroll Tax | Review of provided Blockfolio information items related to the acquisition payments. | 1.00 | 683.00 | 683.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/2/2023 | Payroll Tax | Preparation of summons request outline in excel format for documentation gathering for debtor entities. | 2.20 | 683.00 | 1,502.60 |
| Musano,Matthew Albert | Senior Manager | 10/2/2023 | US State and Local Tax | Finalizing audit of entity for NYS sales and use tax purposes. | 2.80 | 683.00 | 1,912.40 |
| Musano,Matthew Albert | Senior Manager | 10/2/2023 | US State and Local Tax | Review of entity's separate company state income tax returns | 2.60 | 683.00 | 1,775.80 |
| Zhuo,Melody | Staff | 10/2/2023 | Tax Advisory | Research on Tax Technical Matter | 3.00 | 236.00 | 708.00 |
| Katsnelson,David | Senior Manager | 10/2/2023 | Transfer Pricing | Research and review potential post-bankruptcy allocation methods | 1.40 | 683.00 | 956.20 |
| Mosdzin,Dennis | Senior Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of month-end reporting September 2023 and February 2023 and March 2023 | 0.40 | 683.00 | 273.20 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze booking write-offs sales receivable in fiscal 2021 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the account sheet statement of financial statement 2021 after booked the depreciation for account receivable to EY tax team Hamburg | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Book the provision for rent and employee severance pay in financial statement 2021 | 0.80 | 236.00 | 188.80 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Book the sales receivable and write-offs of receivables in financial statement 2021 | 0.80 | 236.00 | 188.80 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Investigate employee cost of Kim Johannes in financial statement 2021 | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the inequality of assets and liabilities in the 2023 trial balance sheet for January, February, March | 0.60 | 236.00 | 141.60 |
| Bieganski,Walter | Client Serving Contractor WB | 10/2/2023 | US State and Local Tax | Review batch 11 of corporate state income tax returns | 3.00 | 200.00 | 600.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/2/2023 | US State and Local Tax | Further review of batch 11 of corporate state income tax returns | 1.00 | 200.00 | 200.00 |
| Billings,Phoebe | Manager | 10/2/2023 | US International Tax | Review the Country by country reporting mapping | 0.50 | 551.00 | 275.50 |
| Matthews,Rebecca | Senior | 10/2/2023 | US International Tax | Identify potential challenges in processing FTX Blockchain and Exchange data | 2.10 | 415.00 | 871.50 |
| Huang,Ricki | Senior | 10/2/2023 | US State and Local Tax | Gather information for state return preparation purpose and correctly set up OIT for super combined return | 2.00 | 415.00 | 830.00 |
| Huang,Ricki | Senior | 10/2/2023 | IRS Audit Matters | Gather information for IRS claims and put together a summary for client walkthrough | 2.00 | 415.00 | 830.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/2/2023 | Technology | Investigate Solana blockchain underlying infrastructure | 2.10 | 415.00 | 871.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/2/2023 | Technology | Investigate Solana for potential bugs, currently or historically | 1.90 | 415.00 | 788.50 |
| Bouza,Victor | Manager | 10/2/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the MORs for February, check of the accrued expenses of FTX EU 0.2h | 0.60 | 551.00 | 330.60 |
| Nakayama,Yasunari | Client Serving Contractor | 10/2/2023 | Non US Tax | Call with Sakiko Kojima (COMPANY NAME) to find out the original basis of tax filings made for FY2022 (for the period between Oct 2021 to Sep 2022 and Oct 2022 to Dec 2022), and facts surrounding the needs to file amended tax returns for these period, in order to comply with Japanese tax filing requirements | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/2/2023 | Non US Tax | Correspondence with D Hammon regarding the requirement for FTX Services Japan KK with regards to consumption tax registration | - | - | - |

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| Sun,Yuchen | Senior | 10/2/2023 | US State and Local Tax | Correspondences to address the tax/statutory reporting filings of the foreign entities (need to get Innovatia (Cyprus) current on its filings obligations to complete a solvent liquidation, Japan FY22 tax filings, need for audited financials statements with wet signature for Gibraltar, confirmation the FY21/FY22 returns for the Gibraltar entities were filed on time, status of the FY21 financials for Germany) | 1.30 | 415.00 | 539.50 |
| Sun,Yuchen | Senior | 10/2/2023 | US State and Local Tax | Correspondences regarding the scope for the VAT registrations | 0.30 | 415.00 | 124.50 |
| Sun,Yuchen | Senior | 10/2/2023 | US State and Local Tax | Correspondences regarding setting up of knowledge transfer calls with legacy service providers for the Seychelles entities | 0.20 | 415.00 | 83.00 |
| Sun,Yuchen | Senior | 10/2/2023 | US State and Local Tax | Drafting of scope and fee file to track changes, removals and additions to the foreign deliverables | 0.50 | 415.00 | 207.50 |
| Espley-Ault,Olivia | Senior Manager | 10/2/2023 | Non US Tax | Discussion with Mark | 1.00 | 683.00 | 683.00 |
| Short,Victoria | Manager | 10/2/2023 | Payroll Tax | Review closure forms drafted | 0.80 | 551.00 | 440.80 |
| Short,Victoria | Manager | 10/2/2023 | Payroll Tax | Meeting with Sydney- meeting id to be added | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/2/2023 | Non US Tax | Correspondences to address the tax/statutory reporting filings of the foreign entities | 2.30 | 551.00 | 1,267.30 |
| Hammon,David Lane | Manager | 10/2/2023 | Non US Tax | Correspondences regarding the scope for the VAT registrations | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/2/2023 | Non US Tax | Correspondences regarding setting up of knowledge transfer calls with legacy service providers for the Seychelles entities | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/2/2023 | Non US Tax | Drafting of scope and fee file to track changes, removals and additions to the foreign deliverables | 1.60 | 551.00 | 881.60 |
| Di Stefano,Julia | Senior | 10/3/2023 | Transfer Pricing | Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings. | 0.50 | 415.00 | 207.50 |
| Katsnelson,David | Senior Manager | 10/3/2023 | Transfer Pricing | Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings. | 0.50 | 683.00 | 341.50 |
| Billings,Phoebe | Manager | 10/3/2023 | Transfer Pricing | Meeting to regroup on post bankruptcy expenses allocation EY Attendees: G. Stefano, D. Katsnelson, and P. Billings. | 0.50 | 551.00 | 275.50 |
| McComber,Donna | National Partner/Principal | 10/3/2023 | Transfer Pricing | Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott | 0.30 | 1,040.00 | 312.00 |
| Di Stefano,Julia | Senior | 10/3/2023 | Transfer Pricing | Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott | 0.30 | 415.00 | 124.50 |
| Scott,James | Client Serving Contractor JS | 10/3/2023 | US Income Tax | Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott | 0.30 | 600.00 | 180.00 |
| Katsnelson,David | Senior Manager | 10/3/2023 | Transfer Pricing | Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott | 0.30 | 683.00 | 204.90 |
| Bost,Anne | Managing Director | 10/3/2023 | Transfer Pricing | Meeting to further discuss post bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, J. Scott | 0.30 | 814.00 | 244.20 |
| Lowery,Kristie L | National Partner/Principal | 10/3/2023 | Payroll Tax | Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX) | 0.60 | 1,040.00 | 624.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/3/2023 | Payroll Tax | Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX) | 0.60 | 683.00 | 409.80 |
| Short,Victoria | Manager | 10/3/2023 | Payroll Tax | Weekly touchpoint with client on employment tax account status and updates EY Attendees: K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), D. Ornelas (FTX) | 0.60 | 551.00 | 330.60 |
| Mistler,Brian M | Manager | 10/3/2023 | IRS Audit Matters | Meeting with R. Huang to discuss IRS audit open items and responses. EY Attendees: B. Mistler, R. Huang | 0.70 | 551.00 | 385.70 |
| Huang,Ricki | Senior | 10/3/2023 | US Income Tax | Meeting with R. Huang to discuss IRS audit open items and responses. EY Attendees: B. Mistler, R. Huang | 0.70 | 415.00 | 290.50 |
| Mistler,Brian M | Manager | 10/3/2023 | US Income Tax | Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq | 0.60 | 551.00 | 330.60 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq | 0.40 | 551.00 | 220.40 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|------------------------------|-----------------|----------------------|--|------|-------------|-----------------------|
| Porto,Michael | Senior Manager | 10/3/2023 | Technology | Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq | 0.60 | 683.00 | 409.80 |
| Haq,Shafay | Senior | 10/3/2023 | Technology | Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq | 0.60 | 415.00 | 249.00 |
| Cavusoglu,Coskun | Partner/Principal | 10/3/2023 | Technology | Meeting to discuss approach re: FTX historical tax return data. EY Participants: B. Mistler, C. Cavusoglu, D Gorman, M. Porto, S. Haq | 0.60 | 866.00 | 519.60 |
| Zhuo,Melody | Staff | 10/3/2023 | Tax Advisory | Meeting to discuss tax technical issue regarding FTX Shares. EY Attendees: D. Bailey, M. Zhuo | 0.50 | 236.00 | 118.00 |
| Bailey,Doug | Partner/Principal | 10/3/2023 | US International Tax | Meeting to discuss tax technical issue regarding FTX Shares. EY Attendees: D. Bailey, M. Zhuo | 0.50 | 866.00 | 433.00 |
| MacLean,Corrie | Senior | 10/3/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.80 | 415.00 | 332.00 |
| Staromiejska,Kinga | Senior Manager | 10/3/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.80 | 683.00 | 546.40 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.80 | 551.00 | 440.80 |
| Scott,James | Client Serving Contractor JS | 10/3/2023 | Non US Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 600.00 | 180.00 |
| MacLean,Corrie | Senior | 10/3/2023 | Non US Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 415.00 | 124.50 |
| Lovelace,Lauren | Partner/Principal | 10/3/2023 | US International Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 866.00 | 259.80 |
| Zhuo,Melody | Staff | 10/3/2023 | Tax Advisory | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 236.00 | 70.80 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 551.00 | 165.30 |
| Bailey,Doug | Partner/Principal | 10/3/2023 | US International Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 866.00 | 259.80 |
| Jayanthi,Lakshmi | Senior Manager | 10/3/2023 | US International Tax | Meeting to discuss potential next steps for the Cyprian entities. EY Attendees: C. MacLean, D. Hammon, D. Bailey, J. Scott, L. Jayanthi, M. Zhuo, L. Lovelace, L Jayanthi | 0.30 | 683.00 | 204.90 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq | 0.90 | 551.00 | 495.90 |
| Matthews,Rebecca | Senior | 10/3/2023 | Technology | Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq | 0.90 | 415.00 | 373.50 |
| Haq,Shafay | Senior | 10/3/2023 | Technology | Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq | 0.90 | 415.00 | 373.50 |
| Dillard,Adam | Senior | 10/3/2023 | Technology | Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq | 0.90 | 415.00 | 373.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Katikireddi,Teja Sreenivas | Senior | 10/3/2023 | Technology | Internal FTX Blockchain call to discuss determining FTX Entity's blockchain activity and tagging and exchange data acquisition EY Attendees: R. Matthews, A. Dillard, D. Gorman, T. Katikireddi, S. Haq | 0.90 | 415.00 | 373.50 |
| Bailey,Doug | Partner/Principal | 10/3/2023 | US International Tax | Additional analysis related to potential tax issues associated with crypto transfers | 2.90 | 866.00 | 2,511.40 |
| Bost,Anne | Managing Director | 10/3/2023 | Transfer Pricing | Review and respond to various emails about post bankruptcy expenses | 2.30 | 814.00 | 1,872.20 |
| Bost,Anne | Managing Director | 10/3/2023 | Transfer Pricing | Continue to review interest rate issues | 2.10 | 814.00 | 1,709.40 |
| Di Stefano, Giulia | Senior | 10/3/2023 | Transfer Pricing | Continued research related to transfer pricing memo | 2.00 | 415.00 | 830.00 |
| Scott,James | Client Serving Contractor JS | 10/3/2023 | Non US Tax | Assistance with Turkey and Cypress local compliance | 0.40 | 600.00 | 240.00 |
| Scott,James | Client Serving Contractor JS | 10/3/2023 | US Income Tax | Review federal analysis relating to federal tax treatment of crypto transactions | 0.60 | 600.00 | 360.00 |
| Lowery,Kristie L | National Partner/Principal | 10/3/2023 | Payroll Tax | Document Requests due to Internal Revenue Service on 10/15/23. Drafting responses and reviewing tax returns for appropriate response. | 2.90 | 1,040.00 | 3,016.00 |
| Flagg,Nancy A. | Managing Director | 10/3/2023 | US State and Local Tax | Summarize and update September 27 and October 6 new tax claims per Kroll report and circulate with EY indirect tax team | 3.10 | 814.00 | 2,523.40 |
| Shea JR,Thomas M | Partner/Principal | 10/3/2023 | Fee/Employment Applications | Review of April Fee Application | 0.80 | 866.00 | 692.80 |
| Borts,Michael | Managing Director | 10/3/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review of the deliverables per entity along with revised estimated completion target dates. | 2.00 | 814.00 | 1,628.00 |
| Srivastava,Nikita Asutosh | Manager | 10/3/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update of Workstream tracker detailing deliverables per entity along with revised estimated completion target dates | 2.00 | 551.00 | 1,102.00 |
| Li,Eric | Staff | 10/3/2023 | US State and Local Tax | FTX claims log update for 10/3/23. | 0.30 | 236.00 | 70.80 |
| Mistler,Brian M | Manager | 10/3/2023 | US Income Tax | Research re: customer transfers | 2.40 | 551.00 | 1,322.40 |
| Mistler,Brian M | Manager | 10/3/2023 | US Income Tax | Follow up on federal filing doc request | 0.60 | 551.00 | 330.60 |
| Mistler,Brian M | Manager | 10/3/2023 | US Income Tax | Review of wallet data and outstanding requests | 0.70 | 551.00 | 385.70 |
| Ancona,Christopher | Senior | 10/3/2023 | Project Management Office Transition | Updates to the Project Management Office work items tracker for latest FTX status updates | 1.20 | 415.00 | 498.00 |
| Ancona,Christopher | Senior | 10/3/2023 | Project Management Office Transition | Review and updates to the EY/Alvarez and Marsal Project Management Office slide deck to be shared with D. Slay (Alvarez & Marsal) | 1.80 | 415.00 | 747.00 |
| MacLean,Corrie | Senior | 10/3/2023 | Non US Tax | Prepare prime sub memo master template for all workstreams | 1.40 | 415.00 | 581.00 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Blockchain tagging approach development - Ethereum - 2 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 2 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 3 | 1.30 | 551.00 | 716.30 |
| Gorman,Doug A | Manager | 10/3/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 4 | 1.20 | 551.00 | 661.20 |
| Zheng,Eva | Manager | 10/3/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: UT, VT, WV | 1.30 | 551.00 | 716.30 |
| Zheng,Eva | Manager | 10/3/2023 | US State and Local Tax | Updated ND return based on final reviewer comments | 0.60 | 551.00 | 330.60 |
| Zheng,Eva | Manager | 10/3/2023 | US State and Local Tax | Prepared IL return in 2021 OIT binder as required by the state | 3.70 | 551.00 | 2,038.70 |
| Zheng,Eva | Manager | 10/3/2023 | US State and Local Tax | Set up binders & prepare fed information for 2022 short period IL return to be prepared in 2021 OIT binder as required by the state | 3.80 | 551.00 | 2,093.80 |
| Molnar,Evgeniya | Senior | 10/3/2023 | US State and Local Tax | Clear diagnostic errors in Onesource for E-filing returns | 3.40 | 415.00 | 1,411.00 |
| Allen,Jenefier Michelle | Staff | 10/3/2023 | Non US Tax | OGM - Discussion on separating deliverables by service provider | 0.40 | 236.00 | 94.40 |
| Hall,Emily Melissa | Senior | 10/3/2023 | US State and Local Tax | Call with OneSource tax software to walk through issue populating certain line items of various FTX entity returns. | 1.40 | 415.00 | 581.00 |
| Hall,Emily Melissa | Senior | 10/3/2023 | US State and Local Tax | Further updated super-combined returns and unitary workpapers based on reviewer comments for accuracy. | 3.40 | 415.00 | 1,411.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/3/2023 | Payroll Tax | Review of amended proof of claims submitted by IRS for employment tax items on debtor entities. | 2.70 | 683.00 | 1,844.10 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/3/2023 | Payroll Tax | Review of open state employment ta account issues for Alameda Research for AL withholding, WA workers compensation and NC withholding. | 1.80 | 683.00 | 1,229.40 |
| Musano,Matthew Albert | Senior Manager | 10/3/2023 | US State and Local Tax | Following up with EY's NY sales tax expert on finalizing [REDACTED] entities sales tax audit. | 2.60 | 683.00 | 1,775.80 |
| Musano,Matthew Albert | Senior Manager | 10/3/2023 | US State and Local Tax | Review of entity's separate company state income tax returns | 2.10 | 683.00 | 1,434.30 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Musano,Matthew Albert | Senior Manager | 10/3/2023 | US State and Local Tax | State and local tax status call with W.Bieganski, J.Scott, E.Hall, E.Zheng, K.Davis, | 0.50 | 683.00 | 341.50 |
| Zhuo,Melody | Staff | 10/3/2023 | Tax Advisory | Continuing Research on Tax Technical Matter | 2.20 | 236.00 | 519.20 |
| Devona Bahadur,Michele | Senior Manager | 10/3/2023 | Non US Tax | Correspondence with DITC and EY regarding name change of Cayman entity. | 1.10 | 683.00 | 751.30 |
| Rumford,Neil | Partner/Principal | 10/3/2023 | Non US Tax | Responding to email regarding proposed transfer of cash from ZUBR Exchange Ltd in exchange for loan note) | 0.30 | 866.00 | 259.80 |
| Marshall,Sydney | Staff | 10/3/2023 | Payroll Tax | Form preparation and employment tax compliance | 0.50 | 236.00 | 118.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/3/2023 | US State and Local Tax | State and local tax workstream update call with W Bieganski, J Scott, E Zheng, N Flagg, K Davis | 0.60 | 200.00 | 120.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/3/2023 | US State and Local Tax | Review of batch 12 of state corporate income tax returns | 3.00 | 200.00 | 600.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/3/2023 | US State and Local Tax | Further review of batch 12 of state corporate income tax returns | 1.00 | 200.00 | 200.00 |
| Matthews,Rebecca | Senior | 10/3/2023 | Technology | Continue identifying potential challenges in processing FTX Blockchain and Exchange data with additional information from todays meeting | 2.90 | 415.00 | 1,203.50 |
| Huang,Ricki | Senior | 10/3/2023 | IRS Audit Matters | Analyze the changes of the value and volume of the claims | 2.00 | 415.00 | 830.00 |
| Huang,Ricki | Senior | 10/3/2023 | US Income Tax | Prepare FY 3Q23 tax estimates for all entities -1 | 2.00 | 415.00 | 830.00 |
| Eikenes,Ryan | Staff | 10/3/2023 | US State and Local Tax | Prepared state returns for Fiduciary entity by clearing diagnostics and adding state components to stac workbooks | 3.90 | 236.00 | 920.40 |
| Eikenes,Ryan | Staff | 10/3/2023 | US State and Local Tax | Continued to prepare state returns for Fiduciary entity by clearing diagnostics and adding state components to stac workbooks | 0.60 | 236.00 | 141.60 |
| Katikireddi,Teja Sreenivas | Senior | 10/3/2023 | Technology | 1. Researching Solana blockchain architecture and consensus mechanism. | 1.40 | 415.00 | 581.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/3/2023 | Technology | 1. Understanding Solana's processing and validation mechanisms. | 2.60 | 415.00 | 1,079.00 |
| Sun,Yuchen | Senior | 10/3/2023 | US State and Local Tax | Prepared Massachusetts super combined return for West Realm Shires, Inc and Subsidiaries in OneSource, including inputting apportionment data and modification data in the software, consolidate at top consolidation level, etc. | 2.20 | 415.00 | 913.00 |
| Sun,Yuchen | Senior | 10/3/2023 | US State and Local Tax | Review and tie all numbers from Massachusetts unitary "STAC" tool workpaper (an internal workpaper EY developed for state and local income tax preparation purpose) to the actual return in OneSource | 2.60 | 415.00 | 1,079.00 |
| Goto,Keisuke | Senior Manager | 10/3/2023 | Transfer Pricing | Considering the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK | 1.00 | 683.00 | 683.00 |
| Espley-Ault,Olivia | Senior Manager | 10/3/2023 | Non US Tax | Review TP documentation prepared by EYUS in order to analyze BVI entity functional profile | 1.00 | 683.00 | 683.00 |
| Espley-Ault,Olivia | Senior Manager | 10/3/2023 | Non US Tax | Discussion with Sean and Mark | 0.50 | 683.00 | 341.50 |
| Short,Victoria | Manager | 10/3/2023 | Payroll Tax | State account remediation and transcript review for employment tax accounts for 3 entities | 3.90 | 551.00 | 2,148.90 |
| Short,Victoria | Manager | 10/3/2023 | Payroll Tax | Request by Kathy Schultea outline of summons request and comparison to employment tax information document requests completed to date. State follow up on account remediation/penalty/interest review. | 2.10 | 551.00 | 1,157.10 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Correspondences addressing tax filings for the foreign entities (FY22 Japan returns, FY22 returns for Cyprus, Forms IRS6 for Hong Kong, extension request for FY21 annual CIT/VAT returns, FY23 Q3 VAT return for South Korea) | 2.70 | 551.00 | 1,487.70 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Correspondences concerning the preparation of the MORS/financial statements for the foreign entities | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Correspondences regarding tax/compliance items needing to be addressed prior to initiating the liquidation process for Zubr (Gibraltar) | 0.90 | 551.00 | 495.90 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Correspondences relating to the due diligence procedures for Ireland | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/3/2023 | Non US Tax | Planning/coordinating of service delivery kick-off meeting with the US leads of the foreign workstreams | 1.80 | 551.00 | 991.80 |
| Bouza,Victor | Manager | 10/3/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX Europe AG - Update of accounting based on FTX's requests : adjustment of accruals based on the informations received form the previous provider. Review of the accrued expenses and comparisons with the figures as at 31.12.2022 | 1.30 | 551.00 | 716.30 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bouza,Victor | Manager | 10/3/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX Europe AG - Email to the central team in order to provide them with the 2023 monthly reporting status and to inform them that the Feb-Mar.2023 MORs will be updated following the accrued expenses adjustements made. | 0.30 | 551.00 | 165.30 |
| Bouza,Victor | Manager | 10/3/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX Europe AG - Accounting reclasses performed based on FTX request regarding the participation of FTX Trading GmbH on FTX Europe's accounts. Email send to FTX (J. Bavaud) to confirm that the reclass was performed. | 0.40 | 551.00 | 220.40 |
| Porto,Michael | Senior Manager | 10/3/2023 | Technology | Sign up and investigation into data providers for pricing checks | 1.40 | 683.00 | 956.20 |
| Porto,Michael | Senior Manager | 10/3/2023 | Technology | Sample queries ran on data providers and indexers. | 2.70 | 683.00 | 1,844.10 |
| Porto,Michael | Senior Manager | 10/3/2023 | Technology | Researched and submitted bridge documents for business relationships for BigQuery, Akrham, and Dune | 1.70 | 683.00 | 1,161.10 |
| Neziroski,David | Senior Manager | 10/3/2023 | Fee/Employment Applications | Finalize the April monthly fee application. | 2.60 | 365.00 | 949.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/4/2023 | Payroll Tax | Internal call discussing employment tax amounts due/account remediation for SIT and SUI and outlining these items to the client. EY Attendees: V. Short, K. Wrenn | 1.50 | 683.00 | 1,024.50 |
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | Internal call discussing employment tax amounts due/account remediation for SIT and SUI and outlining these items to the client. EY Attendees: V. Short, K. Wrenn | 1.50 | 551.00 | 826.50 |
| Marshall,Sydney | Staff | 10/4/2023 | Payroll Tax | Internal meeting on form preparation and employment tax compliance items EY Attendees: S. Marshall, V. Short | 0.50 | 236.00 | 118.00 |
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | Internal meeting on form preparation and employment tax compliance items EY Attendees: S. Marshall, V. Short | 0.50 | 551.00 | 275.50 |
| Lowery,Kristie L | National Partner/Principal | 10/4/2023 | Payroll Tax | Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schultea (FTX), Harold Boo (Blockfolio) | 1.00 | 1,040.00 | 1,040.00 |
| Fitzgerald,Kaitlin Rose | Senior | 10/4/2023 | Payroll Tax | Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schultea (FTX), Harold Boo (Blockfolio) | 1.00 | 415.00 | 415.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/4/2023 | Payroll Tax | Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schultea (FTX), Harold Boo (Blockfolio) | 1.00 | 683.00 | 683.00 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/4/2023 | Payroll Tax | Meeting to discuss outstanding questions for equity plan payments EY Attendees: K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker Other Attendees: Kathryn Schultea (FTX), Harold Boo (Blockfolio) | 1.00 | 866.00 | 866.00 |
| Marshall,Sydney | Staff | 10/4/2023 | Payroll Tax | Employment tax state account documentation reconciliation and repository for debtor entities and call to FL Bankruptcy Dept. EY Attendees: V. Short, S. Marshall | 1.00 | 236.00 | 236.00 |
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | Employment tax state account documentation reconciliation and repository for debtor entities and call to FL Bankruptcy Dept. EY Attendees: V. Short, S. Marshall | 1.00 | 551.00 | 551.00 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 600.00 | 240.00 |
| Lowery,Kristie L | National Partner/Principal | 10/4/2023 | Payroll Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 1,040.00 | 416.00 |
| Borts,Michael | Managing Director | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 814.00 | 325.60 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Srivastava,Nikita Asutosh | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 551.00 | 220.40 |
| Mistler,Brian M | Manager | 10/4/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 551.00 | 220.40 |
| Ancona,Christopher | Senior | 10/4/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 415.00 | 166.00 |
| Lovelace,Lauren | Partner/Principal | 10/4/2023 | US International Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 866.00 | 346.40 |
| Katsnelson,David | Senior Manager | 10/4/2023 | Transfer Pricing | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 683.00 | 273.20 |
| Bieganski,Walter | Client Serving Contractor WB | 10/4/2023 | US State and Local Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 200.00 | 80.00 |
| Katelas,Andreas | Manager | 10/4/2023 | US International Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 551.00 | 220.40 |
| Bailey,Doug | Partner/Principal | 10/4/2023 | US International Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 866.00 | 346.40 |
| Healy,John | Senior Manager | 10/4/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 683.00 | 273.20 |
| Musano,Matthew Albert | Senior Manager | 10/4/2023 | US State and Local Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 683.00 | 273.20 |

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bost,Anne | Managing Director | 10/4/2023 | Transfer Pricing | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 814.00 | 325.60 |
| Gil Diez de Leon,Marta | Senior Manager | 10/4/2023 | Value Added Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: A. Katelas, A. Bost, B. Mistler, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, J. Scott, J. Healy, K. Lowery, L. Lovelace, M. Leon, M. Musano, M. Borts, N. Srivastava, W. Bieganski | 0.40 | 683.00 | 273.20 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M) | 0.20 | 600.00 | 120.00 |
| Srivastava,Nikita Asutosh | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M) | 0.20 | 551.00 | 110.20 |
| MacLean,Corrie | Senior | 10/4/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M) | 0.20 | 415.00 | 83.00 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Srivastava Other Attendees: E. Dalgleish (A&M), D. Johnston (A&M), M. van den Belt (A&M) | 0.20 | 551.00 | 110.20 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott | 0.40 | 600.00 | 240.00 |
| MacLean,Corrie | Senior | 10/4/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott | 0.40 | 415.00 | 166.00 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott | 0.40 | 551.00 | 220.40 |
| MacLean,Corrie | Senior | 10/4/2023 | Non US Tax | Meeting to discuss the non-US deliverables being tracked in One Global Methodology. EY Attendees: C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Meeting to discuss the non-US deliverables being tracked in One Global Methodology. EY Attendees: C. MacLean, D. Hammon | 0.60 | 551.00 | 330.60 |
| MacLean,Corrie | Senior | 10/4/2023 | Non US Tax | Meeting to discuss non-US workstream scope and fee file. EY Attendees: C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Meeting to discuss non-US workstream scope and fee file. EY Attendees: C. MacLean, D. Hammon | 0.60 | 551.00 | 330.60 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | US State and Local Tax | State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall | 0.50 | 600.00 | 300.00 |
| Shea JR,Thomas M | Partner/Principal | 10/4/2023 | US Income Tax | State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall | 0.50 | 866.00 | 433.00 |
| Hall,Emily Melissa | Senior | 10/4/2023 | US State and Local Tax | State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall | 0.50 | 415.00 | 207.50 |
| Bieganski,Walter | Client Serving Contractor WB | 10/4/2023 | US State and Local Tax | State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall | 0.50 | 200.00 | 100.00 |
| Musano,Matthew Albert | Senior Manager | 10/4/2023 | US State and Local Tax | State tax return walkthrough with T. Shea, J. Scott, and state and local tax team. EY Attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, E. Hall | 0.50 | 683.00 | 341.50 |
| Huang,Yuan | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call to discuss carrying forward the accounting balance values (EB Wert) from 2021 to 2022 and adjust accounts #900X 00 with T. Nguyen, Y. Huang (EY) | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call to discuss carrying forward the accounting balance values (EB Wert) from 2021 to 2022 and adjust accounts #900X 00 with T. Nguyen, Y. Huang (EY) | 0.50 | 236.00 | 118.00 |
| Cummings,Amanda | Senior Manager | 10/4/2023 | IRS Audit Matters | Discussion with A. Richardson on next steps for preparing IDR response for other FTX entities | 0.50 | 683.00 | 341.50 |
| Borts,Michael | Managing Director | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up on the status of the FTX Trading Germany GmbH February and March 2023 MOR | 1.50 | 814.00 | 1,221.00 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bailey,Doug | Partner/Principal | 10/4/2023 | US International Tax | Further analysis of crypto and preferred buyout | 2.10 | 866.00 | 1,818.60 |
| Bailey,Doug | Partner/Principal | 10/4/2023 | US International Tax | Analysis of short sale authorities and their potential application to various crypto transfers | 3.90 | 866.00 | 3,377.40 |
| Knüwer,Stephanie | Senior Manager | 10/4/2023 | Non US Tax | FTX Trading GmbH Tax Deductibility of accrued expenses for rent and salary 2023 in accounts per 31 Dec 2021 | 0.50 | 683.00 | 341.50 |
| Schwarzwälder,Christian | Senior Manager | 10/4/2023 | Non US Tax | Review of e-mail prepared by Jonas to client regarding the filing deadlines for the Liechtenstein tax declarations; information of US team that deadline extension to file Liechtenstein tax declaration was extended | 0.30 | 683.00 | 204.90 |
| Bost,Anne | Managing Director | 10/4/2023 | Transfer Pricing | Read and respond to emails regarding draft sample template intended to capture time spent by advisors on entities | 1.70 | 814.00 | 1,383.80 |
| Carver,Cody R. | Senior | 10/4/2023 | Payroll Tax | Verified customer/vendor requests were accurate and consent for tax technical delivery was confirmed. | 1.60 | 415.00 | 664.00 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | US State and Local Tax | Review of state tax filings for tax year 2022 | 0.70 | 600.00 | 420.00 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | US Income Tax | Review amended/withdrawn claims tracker | 0.80 | 600.00 | 480.00 |
| Scott,James | Client Serving Contractor JS | 10/4/2023 | Non US Tax | Assistance with non-US diligence related to VAT filings | 0.70 | 600.00 | 420.00 |
| Flagg,Nancy A. | Managing Director | 10/4/2023 | US State and Local Tax | Review detail updates to tax claim file for amended claims and circulate the file to EY indirect tax team | 0.40 | 814.00 | 325.60 |
| Flagg,Nancy A. | Managing Director | 10/4/2023 | US State and Local Tax | Provide guidance to E. Li (EY) on tax claim file and next update steps | 0.20 | 814.00 | 162.80 |
| Srivastava,Nikita Asutosh | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of FTX Trading Germany GmbH February and March 2023 MOR | 1.50 | 551.00 | 826.50 |
| Srivastava,Nikita Asutosh | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Submission of FTX Trading Germany GmbH February and March 2023 MOR to RLKS | 0.50 | 551.00 | 275.50 |
| Li,Eric | Staff | 10/4/2023 | US State and Local Tax | Continue update FTX claims log as of 10/03/2023. | 2.00 | 236.00 | 472.00 |
| Li,Eric | Staff | 10/4/2023 | US State and Local Tax | Continue update FTX claims log as of 10/03/2023. Save claim copies in teams. Update IRS summaries tab. | 2.30 | 236.00 | 542.80 |
| Pierce,Brandon | Staff | 10/4/2023 | Payroll Tax | Consolidating FTX claims tracker for both federal and state jurisdictions for multiple entities | 2.10 | 236.00 | 495.60 |
| Mistler,Brian M | Manager | 10/4/2023 | US Income Tax | Archiving procedures for tax return supporting documentation | 1.20 | 551.00 | 661.20 |
| Mistler,Brian M | Manager | 10/4/2023 | US Income Tax | Preparation of initial proofs of claim summary as of bar date | 3.40 | 551.00 | 1,873.40 |
| Garcia,Casey | Senior | 10/4/2023 | US International Tax | Analyzed the CD Matrix tab for reportable accounts. | 2.40 | 415.00 | 996.00 |
| Ancona,Christopher | Senior | 10/4/2023 | Project Management Office Transition | Updates to the EY Leads slide deck ahead of internal call on status reporting | 1.40 | 415.00 | 581.00 |
| Ancona,Christopher | Senior | 10/4/2023 | Project Management Office Transition | Correspondence with tax workstreams regarding latest updates on deliverables for reporting to FTX | 0.80 | 415.00 | 332.00 |
| MacLean,Corrie | Senior | 10/4/2023 | Non US Tax | Prepare prime sub memo for all of Japan workstream compliance deliverables and communication regarding declaration of disintermediation | 1.30 | 415.00 | 539.50 |
| Vasic,Dajana | Staff | 10/4/2023 | Non US Tax | FTX Certificates GmbH, FTX Europa AG, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH: tax return 22: Call with Mazars re FS and final tax assessment, e-mail to team | 0.80 | 236.00 | 188.80 |
| Vasic,Dajana | Staff | 10/4/2023 | Non US Tax | FTX Certificates GmbH, FTX Europa AG, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH: tax return 22: Call with Mazars re FS and final tax assessment, e-mail to team | 0.80 | 236.00 | 188.80 |
| Gorman,Doug A | Manager | 10/4/2023 | Technology | Blockchain tagging approach development - Ethereum - 3 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/4/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 5 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/4/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 6 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/4/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 7 | 1.00 | 551.00 | 551.00 |
| Zheng,Eva | Manager | 10/4/2023 | US State and Local Tax | Updated MA tax return and workbook based on final reviewer's comments | 2.10 | 551.00 | 1,157.10 |
| Zheng,Eva | Manager | 10/4/2023 | US State and Local Tax | Updated IL tax return based on final reviewer's comments | 1.20 | 551.00 | 661.20 |
| Zheng,Eva | Manager | 10/4/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: AZ, CT | 1.60 | 551.00 | 881.60 |
| Zheng,Eva | Manager | 10/4/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: ID, KS, KY | 2.40 | 551.00 | 1,322.40 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Zheng,Eva | Manager | 10/4/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's additional comments: ND, WI, and UT | 3.10 | 551.00 | 1,708.10 |
| Molnar,Evgeniya | Senior | 10/4/2023 | US State and Local Tax | Clear validation/diagnostic errors for Super combined returns in Onesource | 3.90 | 415.00 | 1,618.50 |
| Molnar,Evgeniya | Senior | 10/4/2023 | US State and Local Tax | Finish clearing diagnostic errors in Onesource | 0.90 | 415.00 | 373.50 |
| Allen,Jenefer Michelle | Staff | 10/4/2023 | Non US Tax | OGM - provide client all deliverables | 0.40 | 236.00 | 94.40 |
| Hall,Emily Melissa | Senior | 10/4/2023 | US State and Local Tax | Reviewed the drafted returns prepared by staff for FTX separate company with December year-end. | 3.20 | 415.00 | 1,328.00 |
| Hall,Emily Melissa | Senior | 10/4/2023 | US State and Local Tax | Drafted New York and New York City returns for FTX separate entity. | 1.90 | 415.00 | 788.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/4/2023 | Payroll Tax | Blockfolio documentation gathering as Kathy Schulte (FTX) requested. | 0.40 | 683.00 | 273.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/4/2023 | Payroll Tax | Review of employment tax notices received and distribution to appropriate workstreams. | 0.80 | 683.00 | 546.40 |
| Musano,Matthew Albert | Senior Manager | 10/4/2023 | US State and Local Tax | Review of FTX Marketplace and FTX US separate company state income tax returns | 2.70 | 683.00 | 1,844.10 |
| Musano,Matthew Albert | Senior Manager | 10/4/2023 | US State and Local Tax | Review of ledger holdings separate company state income tax returns | 3.10 | 683.00 | 2,117.30 |
| Musano,Matthew Albert | Senior Manager | 10/4/2023 | US State and Local Tax | FTX walkthrough of state returns with T.Shea, J.Scott, W.Bieganski, and E.Hall | 0.50 | 683.00 | 341.50 |
| Zhuo,Melody | Staff | 10/4/2023 | Technology | Analyze PBC on Tax Technical Matter | 3.00 | 236.00 | 708.00 |
| Zhuo,Melody | Staff | 10/4/2023 | Tax Advisory | Continue organizing PBC on Tax Technical Matter | 1.00 | 236.00 | 236.00 |
| Devona Bahadur,Michele | Senior Manager | 10/4/2023 | Non US Tax | Correspondence with DITC and EY regarding name change of Cayman entity. | 0.40 | 683.00 | 273.20 |
| Mosdzin,Dennis | Senior Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of MOR February 2023 and March 2023 reporting and reply to EY US | 1.10 | 683.00 | 751.30 |
| Marshall,Sydney | Staff | 10/4/2023 | Payroll Tax | Employment tax state account documentation reconciliation and repository for debtor entities | 2.00 | 236.00 | 472.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the inequality of assets and liabilities in the 2023 balance sheet for monthly reporting after the adjustment of the 2022 financial statement | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Investigate all accounts for plausibility in January 2023 for monthly reporting with updated data from financial statement 22 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Investigate all accounts for plausibility in February 2023 for monthly reporting with updated data from financial statement 22 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Investigate all accounts for plausibility in March 2023 for monthly reporting with updated data from financial statement 22 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Exchange accounting End balance data from the 2021 financial statements to the 2022 financial statements after adjusting the write-off of receivables | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Exchange End balance data in financial statement 2022 in the balance 2023 for preparation monthly report | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the inequality of assets and liabilities in the 2022 balance sheet after the adjustment of the 2021 financial statement | 1.50 | 236.00 | 354.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/4/2023 | US State and Local Tax | Review of batch 13 of state corporate income tax returns | 3.00 | 200.00 | 600.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/4/2023 | US State and Local Tax | Further review of batch 13 of state corporate income tax returns | 3.70 | 200.00 | 740.00 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/4/2023 | Payroll Tax | Prepare for call to discuss equity plans | 0.50 | 866.00 | 433.00 |
| Huang,Ricki | Senior | 10/4/2023 | US Income Tax | Prepare FY 3Q23 tax estimates for all entities -2 | 2.00 | 415.00 | 830.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/4/2023 | Technology | Investigating Flipside data provider for Solana | 1.10 | 415.00 | 456.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/4/2023 | Technology | Exploring Flipside's data sources and available information for Solana | 2.90 | 415.00 | 1,203.50 |
| Bouza,Victor | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation of several emails sent to FTX regarding the accounting treatment of one participation, the request of additional information and the reclass of several accrued expenses, and regarding one KK Interco adjustment requested by FTX. | 1.50 | 551.00 | 826.50 |
| Bouza,Victor | Manager | 10/4/2023 | ACR Bookkeeping/ACR Statutory Reporting | MOR reports for February-March 2023 finalization and email | 1.00 | 551.00 | 551.00 |
| Nakayama,Yasunari | Client Serving Contractor | 10/4/2023 | Non US Tax | Correspondence with D Hammon (EY) regarding the request for JPY financial statement for FTX Japan Services KK, in order to prepare Japanese tax filings for FY2022 | - | - | - |
| Sun,Yuchen | Senior | 10/4/2023 | US State and Local Tax | Prepare XML for Massachusetts super combined return for West Realm Shires, clear all efile diagnostic errors. | 0.80 | 415.00 | 332.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------------------|-----------------|----------------------|--|------|-------------|-----------------------|
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | Request by client outline of summons request and comparison to employment tax information document requests completed to date. | 1.60 | 551.00 | 881.60 |
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | NC SITW and SUI Account remediation and discussion with bankruptcy unit | 1.20 | 551.00 | 661.20 |
| Short,Victoria | Manager | 10/4/2023 | Payroll Tax | Correspondence with HI, and DC on account remediation for entity | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Correspondences regarding status of the financial statements/MORs for certain foreign entities (February/March MORs for Switzerland) | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Correspondences concerning tax filings for the foreign entities (extension request for FY22 return for Liechtenstein, TAXISnet credentials for filing the FY22 returns in Cyprus, draft annual return for Hong Kong) | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Correspondences concerning tax planning for the priority liquidation targets | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Correspondences to addressing outstanding due diligence items for certain foreign entities (e.g., coordination of call with legacy provider for Seychelles) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/4/2023 | Non US Tax | Stand up of service delivery processes for kick-off with the foreign workstream later this month (change request process/template, OGM, governance model) | 2.40 | 551.00 | 1,322.40 |
| Porto,Michael | Senior Manager | 10/4/2023 | Technology | Developed Parallel Processing Intake algorithms for the billions of TX that were occurring on chain | 1.80 | 683.00 | 1,229.40 |
| Porto,Michael | Senior Manager | 10/4/2023 | Technology | Reviewed intake algorithms and process. | 1.60 | 683.00 | 1,092.80 |
| Porto,Michael | Senior Manager | 10/4/2023 | Technology | Investigated blockchain classification questions. | 2.90 | 683.00 | 1,980.70 |
| Goto,Keisuke | Senior Manager | 10/5/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto | 1.00 | 683.00 | 683.00 |
| Hayashi,Rina | Senior | 10/5/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto | 1.00 | 415.00 | 415.00 |
| Nakayama,Yasunari | Client Serving Contractor | 10/5/2023 | Non US Tax | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto | - | - | - |
| Taniguchi,Keisuke | Senior Manager | 10/5/2023 | Non US Tax | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto | 1.00 | 683.00 | 683.00 |
| Kawahara,Riku | Staff | 10/5/2023 | Transfer Pricing | Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto | 1.00 | 236.00 | 236.00 |
| Marshall,Sydney | Staff | 10/5/2023 | Payroll Tax | Internal meeting Employment tax state account documentation reconciliation and repository for 5 debtor entities EY Attendees: S. Marshall, V. Short | 0.70 | 236.00 | 165.20 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Internal meeting Employment tax state account documentation reconciliation and repository for 5 debtor entities EY Attendees: S. Marshall, V. Short | 0.70 | 551.00 | 385.70 |
| McComber,Donna | National Partner/Principal | 10/5/2023 | Transfer Pricing | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 1,040.00 | 520.00 |
| Di Stefano, Giulia | Senior | 10/5/2023 | Transfer Pricing | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 415.00 | 207.50 |
| Lovelace,Lauren | Partner/Principal | 10/5/2023 | US International Tax | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 866.00 | 433.00 |
| Katsnelson,David | Senior Manager | 10/5/2023 | Technology | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 683.00 | 341.50 |
| Wong,Charolette | Senior Manager | 10/5/2023 | Non US Tax | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 683.00 | 341.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Bost,Anne | Managing Director | 10/5/2023 | Transfer Pricing | Discussion on potential tax issues in one of the relevant Countries EY Attendees: A. Bost, C. Wong, D. Katsnelson, D. McComber, G. Stefano, L. Lovelace | 0.50 | 814.00 | 407.00 |
| McComber,Donna | National Partner/Principal | 10/5/2023 | Transfer Pricing | Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano | 0.50 | 1,040.00 | 520.00 |
| Di Stefano,Julia | Senior | 10/5/2023 | Transfer Pricing | Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano | 0.50 | 415.00 | 207.50 |
| Bost,Anne | Managing Director | 10/5/2023 | Transfer Pricing | Internal meeting on post bankruptcy expenses EY Attendees: A. Bost, D. McComber, G. Stefano | 0.50 | 814.00 | 407.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX) | 0.80 | 600.00 | 480.00 |
| Lowery,Kristie L | National Partner/Principal | 10/5/2023 | Payroll Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX) | 0.80 | 1,040.00 | 832.00 |
| Mistler,Brian M | Manager | 10/5/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX) | 0.80 | 551.00 | 440.80 |
| Tong,Chia-Hui | Senior Manager | 10/5/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX) | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/5/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, C. Tong, B. Mistler, K. Lowery, C. Ancona Other Attendees: M. Cilia (FTX) | 0.80 | 415.00 | 332.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | US Income Tax | Internal meeting to discuss outstanding federal tax compliance deliverables and issues. EY Participants: J. Scott, B. Mistler EY Attendees: J. Scott, B. Mistler | 0.50 | 600.00 | 300.00 |
| Mistler,Brian M | Manager | 10/5/2023 | US Income Tax | Internal meeting to discuss outstanding federal tax compliance deliverables and issues. EY Participants: J. Scott, B. Mistler EY Attendees: J. Scott, B. Mistler | 0.50 | 551.00 | 275.50 |
| Zhuo,Melody | Staff | 10/5/2023 | Tax Advisory | Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Jayanthi, M. Zhuo | 0.50 | 236.00 | 118.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/5/2023 | US International Tax | Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Jayanthi, M. Zhuo | 0.50 | 683.00 | 341.50 |
| Bost,Anne | Managing Director | 10/5/2023 | Transfer Pricing | Meeting to discuss Transfer Pricing Issue relating to FTX Shares. EY Attendees: A. Bost, L. Jayanthi, M. Zhuo | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/5/2023 | Payroll Tax | Weekly client call regarding account status updates and documentation requests for payroll EY Attendees: K. Wrenn, V. Short Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX) | 0.60 | 683.00 | 409.80 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Weekly client call regarding account status updates and documentation requests for payroll EY Attendees: K. Wrenn, V. Short Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX) | 0.60 | 551.00 | 330.60 |
| MacLean,Corrie | Senior | 10/5/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.60 | 415.00 | 249.00 |
| Staromiejska,Kinga | Senior Manager | 10/5/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.60 | 683.00 | 409.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.60 | 551.00 | 330.60 |
| MacLean,Corrie | Senior | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 551.00 | 275.50 |
| Sangster,Mark | Senior | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 415.00 | 207.50 |
| Devona Bahadur,Michele | Senior Manager | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 683.00 | 341.50 |
| Espley-Ault,Olivia | Senior Manager | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 683.00 | 341.50 |
| McPhee,Tiffany | Manager | 10/5/2023 | Non US Tax | Meeting to discuss the status of the Bahamas, BVI, and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee | 0.50 | 551.00 | 275.50 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | Non US Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 600.00 | 120.00 |
| MacLean,Corrie | Senior | 10/5/2023 | Non US Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 415.00 | 83.00 |
| Lovelace,Lauren | Partner/Principal | 10/5/2023 | US International Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 866.00 | 173.20 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 551.00 | 110.20 |
| Bailey,Doug | Partner/Principal | 10/5/2023 | US International Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 866.00 | 173.20 |
| Jayanthi,Lakshmi | Senior Manager | 10/5/2023 | US International Tax | Meeting to discuss next steps for Innovatia Ltd. EY Attendees: D. Hammon, C. MacLean, D. Bailey, L. Jayanthi, J. Scott, L. Lovelace Other Attendees: M. Cilia (RLKS), E. Simpson (S&C) | 0.20 | 683.00 | 136.60 |
| Tong,Chia-Hui | Senior Manager | 10/5/2023 | Project Management Office Transition | Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong | 0.20 | 683.00 | 136.60 |
| Ancona,Christopher | Senior | 10/5/2023 | Project Management Office Transition | Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong | 0.20 | 415.00 | 83.00 |
| MacLean,Corrie | Senior | 10/5/2023 | Non US Tax | Meeting to discuss PMO items and next steps. EY Attendees: C. Ancona, C. MacLean, C. Tong | 0.20 | 415.00 | 83.00 |
| Berkness,Christopher | Senior Manager | 10/5/2023 | US State and Local Tax | Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski | 0.60 | 683.00 | 409.80 |
| Hall,Emily Melissa | Senior | 10/5/2023 | US State and Local Tax | Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski | 0.60 | 415.00 | 249.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/5/2023 | US State and Local Tax | Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski | 0.60 | 200.00 | 120.00 |
| Musano,Matthew Albert | Senior Manager | 10/5/2023 | US State and Local Tax | Internal call to discuss filing position for California super-combined return. EY Attendees: C. Berkness, E. Hall, M. Musano, W. Bieganski | 0.60 | 683.00 | 409.80 |
| Li,Eric | Staff | 10/5/2023 | US State and Local Tax | Meeting regarding: Updating FTX IRS claims summary. EY Attendees: E. Li, K. Wrenn | 0.30 | 236.00 | 70.80 |

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FTX Trading Ltd. Case No. 22-11068

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For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/5/2023 | Payroll Tax | Meeting regarding: Updating FTX IRS claims summary. EY Attendees: E. Li, K. Wrenn | 0.30 | 683.00 | 204.90 |
| Gorman,Doug A | Manager | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 551.00 | 220.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 683.00 | 273.20 |
| Matthews,Rebecca | Senior | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 415.00 | 166.00 |
| Haq,Shafay | Senior | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 415.00 | 166.00 |
| Dillard,Adam | Senior | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 415.00 | 166.00 |
| Shea JR,Thomas M | Partner/Principal | 10/5/2023 | US Income Tax | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 866.00 | 346.40 |
| Katikireddi,Teja Sreenivas | Senior | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 415.00 | 166.00 |
| Johnson,Mike | Partner/Principal | 10/5/2023 | US State and Local Tax | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 866.00 | 346.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/5/2023 | Technology | Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto | 0.50 | 415.00 | 207.50 |
| Borts,Michael | Managing Director | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts | 0.50 | 551.00 | 275.50 |
| Hernandez,Nancy I. | Senior Manager | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussion and communication of deliverable update and action item for all FTX entities in scope EY Attendees: N. Hernandez, N. Srivastava, M. Borts | 0.50 | 683.00 | 341.50 |
| Schwarzwalder,Christian | Senior Manager | 10/5/2023 | Non US Tax | Follow Up with Jonas in Liechtenstein deadlines / Update E-Mail to Client | 0.30 | 683.00 | 204.90 |
| Bost,Anne | Managing Director | 10/5/2023 | Transfer Pricing | Read and respond to various emails about post-bankruptcy cost allocations | 1.20 | 814.00 | 976.80 |
| John Mathew,Abel | Senior | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Day 1: Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates. | 0.50 | 415.00 | 207.50 |
| McComber,Donna | National Partner/Principal | 10/5/2023 | Transfer Pricing | Work on allocation of expenses | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/5/2023 | Transfer Pricing | Transposed post bankruptcy costs into a comprehensive matrix | 2.00 | 415.00 | 830.00 |
| Di Stefano,Julia | Senior | 10/5/2023 | Transfer Pricing | Analyzed transfer pricing relevant court documents | 2.00 | 415.00 | 830.00 |
| Di Stefano,Julia | Senior | 10/5/2023 | Transfer Pricing | Continued analyzing transfer pricing relevant court documents | 3.00 | 415.00 | 1,245.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | US Income Tax | Review federal analysis of crypto transaction tax treatment | 1.40 | 600.00 | 840.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | US State and Local Tax | Review of approach used to file state and local returns for 2022 | 0.70 | 600.00 | 420.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | US Income Tax | Analysis of amended and withdrawn federal claims | 0.90 | 600.00 | 540.00 |
| Scott,James | Client Serving Contractor JS | 10/5/2023 | Non US Tax | Assistance with Cypress and Gibralter non-US compliance | 0.80 | 600.00 | 480.00 |

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For the Period October 1 2023 through October 31, 2023

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|---------------------------|----------------------------|-----------------|---|--|------|-------------|-----------------------|
| Lowery,Kristie L | National Partner/Principal | 10/5/2023 | Payroll Tax | Review and updates to Individual Summons and cross referencing to Information Document Requests from Internal Revenue Service and documentation of where files are located for specific items already submitted to IRS | 2.80 | 1,040.00 | 2,912.00 |
| Flagg,Nancy A. | Managing Director | 10/5/2023 | US State and Local Tax | Review and provide additional tax claim detail updates to the EY prepared master tax claim file and align additional resources to review additional amended claims to expedite updates for FTX leadership | 0.40 | 814.00 | 325.60 |
| Shea JR,Thomas M | Partner/Principal | 10/5/2023 | US Income Tax | Prepare internal correspondence on crypto assets | 0.80 | 866.00 | 692.80 |
| Borts,Michael | Managing Director | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of FTX Swiss entities February and March 2023 MOR | 1.00 | 814.00 | 814.00 |
| Borts,Michael | Managing Director | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the questions raised by RLKS on the MORs and provided and drafted a response once confirmation from local EY teams was received. | 2.50 | 814.00 | 2,035.00 |
| Srivastava,Nikita Asutosh | Manager | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Reviewed questions raised by RLKS on the Germany and Switzerland MORs and provided and drafted a response once confirmation from local EY teams was received | 2.50 | 551.00 | 1,377.50 |
| Li,Eric | Staff | 10/5/2023 | US State and Local Tax | Email N. Falgg regarding claim updates. | 0.30 | 236.00 | 70.80 |
| Li,Eric | Staff | 10/5/2023 | US State and Local Tax | Update FTX claims log per instructions received from B. Mistler and K. Wrenn: create separate IRS tracking work sheet for analysis of amended claims and withdrawn claims, adding claims numbers to previous IRS claims summary. | 3.50 | 236.00 | 826.00 |
| Mistler,Brian M | Manager | 10/5/2023 | US Income Tax | Updates to proofs of claim reconciliation | 3.70 | 551.00 | 2,038.70 |
| Garcia,Casey | Senior | 10/5/2023 | US International Tax | Analyzed the Bank Summary tab for reportable accounts. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/5/2023 | US International Tax | Analyzed the listing from the organizational structures for reportable entities. | 3.20 | 415.00 | 1,328.00 |
| Tong,Chia-Hui | Senior Manager | 10/5/2023 | Project Management Office Transition | Putting together budget to actual numbers for review with FTX executive committee | 3.70 | 683.00 | 2,527.10 |
| Tong,Chia-Hui | Senior Manager | 10/5/2023 | Fee/Employment Applications | Review the May fee application | 2.20 | 683.00 | 1,502.60 |
| Ancona,Christopher | Senior | 10/5/2023 | Project Management Office Transition | Put together budget to actual numbers for review with FTX executive committee | 3.70 | 415.00 | 1,535.50 |
| Ancona,Christopher | Senior | 10/5/2023 | Fee/Employment Applications | Review the May fee application | 2.20 | 415.00 | 913.00 |
| MacLean,Corrie | Senior | 10/5/2023 | Non US Tax | Update the consolidated foreign entities compliance summaries file, communicate with foreign teams for country deliverable | 0.90 | 415.00 | 373.50 |
| Skarou,Tonia | Senior | 10/5/2023 | Non US Tax | Retrieving the taxis net credentials for FTX CRYPTO | 0.40 | 415.00 | 166.00 |
| Skarou,Tonia | Senior | 10/5/2023 | Non US Tax | Retrieving the taxis net credentials FOR FTX EMEA | 0.40 | 415.00 | 166.00 |
| Skarou,Tonia | Senior | 10/5/2023 | Non US Tax | Preparation of Form TD2003 for FTX EMEA to change its name in the system of the tax authorities | 0.20 | 415.00 | 83.00 |
| Gorman,Doug A | Manager | 10/5/2023 | Technology | Blockchain tagging approach development - Ethereum - 4 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/5/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 8 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/5/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 9 | 2.60 | 551.00 | 1,432.60 |
| Gorman,Doug A | Manager | 10/5/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 10 | 3.20 | 551.00 | 1,763.20 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: ME, TX | 3.70 | 551.00 | 2,038.70 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Email communications with EY state desk to clarify on IL return question | 1.10 | 551.00 | 606.10 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Review separate state return e-filing qualification status and clear out issues if any | 1.90 | 551.00 | 1,046.90 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Review separate state return e-file authorization completion status | 1.80 | 551.00 | 991.80 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Updated super combined tax returns for FTX entities for following states based on final reviewer's comments: DC | 1.10 | 551.00 | 606.10 |
| Zheng,Eva | Manager | 10/5/2023 | US State and Local Tax | Prepare post returns to EYI for 47 state returns | 2.10 | 551.00 | 1,157.10 |
| Molnar,Evgeniya | Senior | 10/5/2023 | US State and Local Tax | Qualify combined returns in Onesource | 3.90 | 415.00 | 1,618.50 |
| Molnar,Evgeniya | Senior | 10/5/2023 | US State and Local Tax | Review Xmls prepared by staff for separate returns | 1.70 | 415.00 | 705.50 |
| French,Jake | Senior | 10/5/2023 | US International Tax | Prepared the CD Matrix tab for reportable accounts. | 3.40 | 415.00 | 1,411.00 |
| French,Jake | Senior | 10/5/2023 | US International Tax | Prepared the Bank Summary tab for reportable accounts. | 2.70 | 415.00 | 1,120.50 |
| Hall,Emily Melissa | Senior | 10/5/2023 | US State and Local Tax | Completed draft of New York State super-combined return. | 3.20 | 415.00 | 1,328.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/5/2023 | Payroll Tax | Updates to summons outline for Kathy Schultea (FTX) review and approval. | 0.70 | 683.00 | 478.10 |
| Gil Diez de Leon,Marta | Senior Manager | 10/5/2023 | Value Added Tax | Responding to query from M Cilia (FTX) on status of the VAT IDs for the FTX entities and whether the FTX have/had any VAT registrations outside their country of incorporation. | 2.50 | 683.00 | 1,707.50 |
| Musano,Matthew Albert | Senior Manager | 10/5/2023 | US State and Local Tax | Review of west realm shires separate company state income tax returns (8 returns) | 3.70 | 683.00 | 2,527.10 |
| Musano,Matthew Albert | Senior Manager | 10/5/2023 | US State and Local Tax | Review of west realm shires separate company state income tax returns (6 returns) | 3.30 | 683.00 | 2,253.90 |
| Zhuo,Melody | Staff | 10/5/2023 | Tax Advisory | Organize Tax Technical Matter Internal Memo | 3.00 | 236.00 | 708.00 |
| Zhuo,Melody | Staff | 10/5/2023 | Tax Advisory | Taking Notes on Tax Technical Matter | 1.50 | 236.00 | 354.00 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Created new ways to account for cost basis if items need to be deleted or added. | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Created PowerPoint with all relevant FTX progress for management. | 0.80 | 683.00 | 546.40 |
| Devona Bahadur,Michele | Senior Manager | 10/5/2023 | Non US Tax | Correspondence with Shiliang Tang and Harneys regarding local tax filings. | 1.20 | 683.00 | 819.60 |
| Katsnelson,David | Senior Manager | 10/5/2023 | Transfer Pricing | Discussion of cost allocation key for memo | 0.30 | 683.00 | 204.90 |
| Mosdzin,Dennis | Senior Manager | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Finalize financial statements 2021 and compilation report with the team and adjustments for financial statements 2022 | 0.90 | 683.00 | 614.70 |
| Marshall,Sydney | Staff | 10/5/2023 | Payroll Tax | Employment account documentation reconciliation and repository for debtor entities | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Cancel booking depreciation for property, plant and equipment in monthly report January 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Cancel booking depreciation for property, plant and equipment in monthly report February 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Cancel booking depreciation for property, plant and equipment in monthly report March 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook progress through accounts in the cost account for Deloitte march 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook progress through accounts in the cost account for Marzar march 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook progress through accounts in the cost account for Bundes Anzeige march 2023 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance of for monthly reporting January 2023 reporting in German and English | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance of for monthly reporting February 2023 reporting in German and English | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance of for monthly reporting march 2023 reporting in German and English | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Booking the extraordinary depreciation for property, plant and equipment in financial statements 22 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Exchange data from financial statement 2022 to the balance in 2023 after book extraordinary depreciation for property, plant and equipment in financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the inequality of assets and liabilities in the 2023 balance sheet after book extraordinary depreciation for property, plant and equipment in financial statement 2022 for monthly reporting 2023 | 0.70 | 236.00 | 165.20 |
| Nguyen,Thinh | Staff | 10/5/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the extraordinary depreciation for property, plant and equipment in financial statements 22 | 1.00 | 236.00 | 236.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/5/2023 | US State and Local Tax | Review of batch 14 of state corporate income tax returns | 2.70 | 200.00 | 540.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/5/2023 | US State and Local Tax | Further review of batch 14 of state corporate income tax returns | 2.00 | 200.00 | 400.00 |
| Agar,Oguzkaan | Staff | 10/5/2023 | Non US Tax | Day 1: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022. | 0.10 | 236.00 | 23.60 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|---------------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Matthews,Rebecca | Senior | 10/5/2023 | Technology | Refine potential challenges in processing FTX Blockchain and Exchange data based on today's meeting | 2.30 | 415.00 | 954.50 |
| Huang,Ricki | Senior | 10/5/2023 | US International Tax | Determine 8991 obligations for all FTX entities | 2.00 | 415.00 | 830.00 |
| Haq,Shafay | Senior | 10/5/2023 | Technology | FTX Run 1 scope analysis of existing trades and prices. Checked missing prices and number of hashes included in scope | 1.60 | 415.00 | 664.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/5/2023 | Technology | Writing SQL queries to retrieve data from the Solana blockchain using Flipside. | 2.20 | 415.00 | 913.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/5/2023 | Technology | Testing and validating the effectiveness of the SQL queries | 1.80 | 415.00 | 747.00 |
| McPhee,Tiffany | Manager | 10/5/2023 | Non US Tax | Communication with the Department of Inland Revenue regarding access to the FTX accounts | 1.00 | 551.00 | 551.00 |
| Shabanaj,Vlora | Manager | 10/5/2023 | Non US Tax | AVR 2021: Review new data provided, disc O. Agar | 0.20 | 551.00 | 110.20 |
| Nakayama,Yasunari | Client Serving Contractor | 10/5/2023 | Non US Tax | Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan KK | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/5/2023 | Non US Tax | Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan Holdings KK | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/5/2023 | Non US Tax | Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan KK | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/5/2023 | Non US Tax | Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan Holdings KK | - | - | - |
| Dillard,Adam | Senior | 10/5/2023 | Technology | Editing blockchain data ingestion script, including bugs and testing | 3.90 | 415.00 | 1,618.50 |
| Dillard,Adam | Senior | 10/5/2023 | Technology | Review of blockchain data ingestion script, including testing | 3.30 | 415.00 | 1,369.50 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Prepped UI return due for entity | 0.60 | 551.00 | 330.60 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Follow up with 6 jurisdictions on account remediation | 1.60 | 551.00 | 881.60 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Employment Tax state account documentation and reconciliation for debtor entities and repository | 1.20 | 551.00 | 661.20 |
| Short,Victoria | Manager | 10/5/2023 | Payroll Tax | Employment tax notice review and follow up with states | 1.20 | 551.00 | 661.20 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Correspondences regarding the financials for the tax returns of certain foreign entities (FY23 trial balance for FTX Japan Services KK, FY22 ifinancials for Cypriot entities) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Correspondences regarding next steps for addressing the Innovia's (Cypriot) potential liquidation and compliance obligations needing to be addressed | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Correspondences relating to the contracts of the third-party provider to provide tax/accounting support in Hong Kong and Singapore | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Correspondences concerning the due diligence procedures for Maclaurin Investments Ltd. now that the third-party service provider is fully onboarded | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/5/2023 | Non US Tax | Drafting of service delivery kick-off deck for the foreign workstreams (to be presented during kick-off meeting on October 24th) | 2.60 | 551.00 | 1,432.60 |
| Li,Eric | Staff | 10/5/2023 | US State and Local Tax | Continued updating FTX claims log as of 10/03/2023 to account for changes to the claims. | 0.90 | 236.00 | 212.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Internal discussion on Ethereum blockchain classification questions from prior week EY Attendees: R. Matthews, M. Porto | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Meeting on FTX blockchain and exchange data delivery EY Attendees: R. Matthews, A. Dillard, T. Shea, M. Porto, S. Haq, D. Gorman, T. Katikireddi, M. Johnson | 0.40 | 683.00 | 273.20 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Created new ways to account for cost basis if items need to be deleted or added. | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Created Powerpoint with all relevant FTX progress for management. | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/5/2023 | Technology | Tested ways to account for cost basis . | 3.00 | 683.00 | 2,049.00 |
| Tong,Chia-Hui | Senior Manager | 10/6/2023 | Project Management Office Transition | Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong | 0.20 | 683.00 | 136.60 |
| Ancona,Christopher | Senior | 10/6/2023 | Project Management Office Transition | Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong | 0.20 | 415.00 | 83.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| MacLean,Corrie | Senior | 10/6/2023 | Non US Tax | Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong | 0.20 | 415.00 | 83.00 |
| Staromiejska,Kinga | Senior Manager | 10/6/2023 | Non US Tax | Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong | 0.20 | 683.00 | 136.60 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Meeting to discuss scope and fees for the foreign entities. EY Attendees: C. MacLean, C. Ancona, D. Hammon, K. Staromiejska, C. Tong | 0.20 | 551.00 | 110.20 |
| MacLean,Corrie | Senior | 10/6/2023 | Non US Tax | Preparation of budget to actuals master tracking sheet. EY Attendees: C. MacLean, D. Hammon | 1.10 | 415.00 | 456.50 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Preparation of budget to actuals master tracking sheet. EY Attendees: C. MacLean, D. Hammon | 1.10 | 551.00 | 606.10 |
| MacLean,Corrie | Senior | 10/6/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon | 0.50 | 551.00 | 275.50 |
| Zheng,Eva | Manager | 10/6/2023 | US State and Local Tax | Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng | 0.60 | 551.00 | 330.60 |
| Hall,Emily Melissa | Senior | 10/6/2023 | US State and Local Tax | Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng | 0.60 | 415.00 | 249.00 |
| Musano,Matthew Albert | Senior Manager | 10/6/2023 | US State and Local Tax | Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng | 0.60 | 683.00 | 409.80 |
| Bieganski,Walter | Client Serving Contractor WB | 10/6/2023 | US State and Local Tax | Internal call to walk through return position on Colorado return for FTX entities. EY Attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng | 0.60 | 200.00 | 120.00 |
| Gorman,Doug A | Manager | 10/6/2023 | Technology | Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman | 0.40 | 551.00 | 220.40 |
| Matthews,Rebecca | Senior | 10/6/2023 | Technology | Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman | 0.40 | 415.00 | 166.00 |
| Haq,Shafay | Senior | 10/6/2023 | Technology | Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman | 0.40 | 415.00 | 166.00 |
| Dillard,Adam | Senior | 10/6/2023 | Technology | Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman | 0.40 | 415.00 | 166.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/6/2023 | Technology | Internal discussion on processing blockchain and exchange data (ingestion, tagging, pricing, and tax calculations) given volume of data and determining potential issues given the volume and type of data available EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman | 0.40 | 415.00 | 166.00 |
| Mosdzin,Dennis | Senior Manager | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen | 0.20 | 683.00 | 136.60 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen | 0.20 | 236.00 | 47.20 |
| Shabanaj,Vlora | Manager | 10/6/2023 | Non US Tax | Discussing Annual VAT Reporting 2021: final comparison with Input/ Output VAT for accounts for financial statement 2021. EY Attendees: D. Mosdzin, V. Shabanaj, T. Nguyen | 0.20 | 551.00 | 110.20 |
| Cummings,Amanda | Senior Manager | 10/6/2023 | IRS Audit Matters | Work on preparing files for IDR response for FTX entity | 3.00 | 683.00 | 2,049.00 |
| Bailey,Doug | Partner/Principal | 10/6/2023 | US International Tax | Continued discussions with Matthew Stevens concerning tax treatment of various crypto transfers | 3.80 | 866.00 | 3,290.80 |

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FTX Trading Ltd. Case No. 22-11068

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For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| John Mathew,Abel | Senior | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Day 2: Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates. | 1.00 | 415.00 | 415.00 |
| Scott,James | Client Serving Contractor JS | 10/6/2023 | US Income Tax | Review of updated claims tracker | 0.70 | 600.00 | 420.00 |
| Flagg,Nancy A. | Managing Director | 10/6/2023 | US State and Local Tax | Respond to amended tax claim review inquiries and questions from EY indirect tax leadership for FTX | 0.40 | 814.00 | 325.60 |
| Shea JR,Thomas M | Partner/Principal | 10/6/2023 | US Income Tax | Follow-up internal written correspondence on Tax Validation project | 0.60 | 866.00 | 519.60 |
| Shea JR,Thomas M | Partner/Principal | 10/6/2023 | US Income Tax | Review and written correspondence with A&M re: updated IRS tax claims | 0.90 | 866.00 | 779.40 |
| Borts,Michael | Managing Director | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of Swiss and German MOR submissions | 1.00 | 814.00 | 814.00 |
| Borts,Michael | Managing Director | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review of the deliverables support required for Switzerland entities and share the response with our local team and get an update on the non-debtor entities contract status | 2.00 | 814.00 | 1,628.00 |
| Srivastava,Nikita Asutosh | Manager | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and confirmation from Juerg (FTX) on the deliverables support required for Switzerland entities and share the response with our local team and get an update on the non-debtor entities contract status | 2.00 | 551.00 | 1,102.00 |
| Huang,Yuan | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Financial statements 2022: check all the accounts in trial Balance | 0.50 | 236.00 | 118.00 |
| Li,Eric | Staff | 10/6/2023 | US State and Local Tax | Update FTX claims log per instructions received from James Scott: create separate IRS tracking work sheet for analysis of net changes to amended, original and withdrawn claims. | 2.70 | 236.00 | 637.20 |
| Delfff,Björn | Partner/Principal | 10/6/2023 | Non US Tax | FTX Germany GmbH - TR prep | 0.30 | 866.00 | 259.80 |
| Mistler,Brian M | Manager | 10/6/2023 | US Income Tax | Correspondence re: quarterly tax estimates | 0.80 | 551.00 | 440.80 |
| Mistler,Brian M | Manager | 10/6/2023 | US Income Tax | Correspondence re: proofs of claim | 0.60 | 551.00 | 330.60 |
| Mistler,Brian M | Manager | 10/6/2023 | US Income Tax | Review of quarterly estimate tax documentation | 1.30 | 551.00 | 716.30 |
| Mistler,Brian M | Manager | 10/6/2023 | US Income Tax | Review of prepared 12/31 YE returns | 1.10 | 551.00 | 606.10 |
| Mistler,Brian M | Manager | 10/6/2023 | US Income Tax | Preparation of information request for quarterly tax estimates | 1.20 | 551.00 | 661.20 |
| Garcia,Casey | Senior | 10/6/2023 | US International Tax | Analyzed the signature or other authority listing for reportable filings. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/6/2023 | US International Tax | Analyzed the final population of entity and individual filings. | 2.50 | 415.00 | 1,037.50 |
| Cassandra Gonzalez-Canal | Senior | 10/6/2023 | Transfer Pricing | Drafted introduction of third FTX internal memorandum | 3.00 | 415.00 | 1,245.00 |
| Tong,Chia-Hui | Senior Manager | 10/6/2023 | Project Management Office Transition | Compiling deliverables for status reporting to the ftx executive committee | 1.50 | 683.00 | 1,024.50 |
| Ancona,Christopher | Senior | 10/6/2023 | Project Management Office Transition | Compiling deliverables for status reporting to the fix executive committee | 1.50 | 415.00 | 622.50 |
| MacLean,Corrie | Senior | 10/6/2023 | Non US Tax | Communications to foreign teams regarding October compliance deliverables | 1.30 | 415.00 | 539.50 |
| Gorman,Doug A | Manager | 10/6/2023 | Technology | Blockchain tagging approach development - Ethereum - 5 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/6/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 11 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/6/2023 | Technology | Blockchain data ingestion approach / development - Ethereum - 12 | 1.80 | 551.00 | 991.80 |
| Molnar,Evgeniya | Senior | 10/6/2023 | US State and Local Tax | Review files prepared by staff for unitary returns | 3.40 | 415.00 | 1,411.00 |
| French,Jake | Senior | 10/6/2023 | US International Tax | Prepared the listing from the organizational structures for reportable entities. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/6/2023 | US International Tax | Prepared the signature or other authority listing for reportable filings. | 2.10 | 415.00 | 871.50 |
| French,Jake | Senior | 10/6/2023 | US International Tax | Prepared the final population of entity and individual filings. | 2.70 | 415.00 | 1,120.50 |
| Hall,Emily Melissa | Senior | 10/6/2023 | US State and Local Tax | Updated Colorado super-combined return based on meeting with state team members. | 1.80 | 415.00 | 747.00 |
| Hall,Emily Melissa | Senior | 10/6/2023 | US State and Local Tax | Added additional edits to New York State super-combined return. | 0.60 | 415.00 | 249.00 |
| Hall,Emily Melissa | Senior | 10/6/2023 | US State and Local Tax | Added additional edits to New York City super-combined return. | 1.20 | 415.00 | 498.00 |
| Gatt,Katie | Senior Manager | 10/6/2023 | US State and Local Tax | Review updated irs claims detail provided by a&m, identify additional amended claims, confirm current claim value | 3.90 | 683.00 | 2,663.70 |
| Gatt,Katie | Senior Manager | 10/6/2023 | US State and Local Tax | Review amended / new irs claims filed in order to reconcile with A&M analysis | 2.20 | 683.00 | 1,502.60 |
| Gil Diez de Leon,Marta | Senior Manager | 10/6/2023 | Value Added Tax | Following-up with EY Germany, EY Turkey and India Fair Consulting regarding the VAT deliverables due by the end of September to request proof of submission. Review compliance calendar, track new deliverables due in October and reaching out to relevant stakeholders for these returns. | 3.50 | 683.00 | 2,390.50 |
| Musano,Matthew Albert | Senior Manager | 10/6/2023 | US State and Local Tax | Review of super combined state income tax returns (AK, and CO) | 3.60 | 683.00 | 2,458.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Musano,Matthew Albert | Senior Manager | 10/6/2023 | US State and Local Tax | Review of super combined state income tax returns (HI, and IL) | 3.80 | 683.00 | 2,595.40 |
| Musano,Matthew Albert | Senior Manager | 10/6/2023 | US State and Local Tax | Review of super combined state income tax returns (DC and KY) | 3.40 | 683.00 | 2,322.20 |
| Zhuo,Melody | Staff | 10/6/2023 | Tax Advisory | Continue researching Tax Technical Issue | 3.50 | 236.00 | 826.00 |
| Devona Bahadur,Michele | Senior Manager | 10/6/2023 | Non US Tax | Correspondence with DITC, Harneys and David Hammon regarding updates on local tax filings. | 0.60 | 683.00 | 409.80 |
| Mosdzin,Dennis | Senior Manager | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Feedback to EY US regarding open questions from RLKS and status regarding preparation of FS 2021 and on time table | 0.30 | 683.00 | 204.90 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the Provision for employee discharge with exchange rate effect in the financial statement 2022 | 0.30 | 236.00 | 70.80 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare the trial balance in 2022 with clarification for Adjustment for EY US | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export balance sheet after adjustment in 2022 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export income statement after adjustment in 2022 | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the draft of financial statement 2021 with Going concern content | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare email an EY USA for clarification of trial balance adjustment in 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the content about going concern in the financial report of financial statement 2021 | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the trial balance in fiscal 2022 for compensation of asset and liability | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/6/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjust the content about going concern in the financial report of financial statement 2021 | 1.20 | 236.00 | 283.20 |
| Bieganski,Walter | Client Serving Contractor WB | 10/6/2023 | US State and Local Tax | Review of batch 15 of state corporate income tax returns | 2.10 | 200.00 | 420.00 |
| Agar,Oguzkaan | Staff | 10/6/2023 | Non US Tax | Regarding annual VAT-Return 2021: Support for preparation | 0.40 | 236.00 | 94.40 |
| Matthews,Rebecca | Senior | 10/6/2023 | Technology | Continue identifying potential problems in processing FTX Blockchain and Exchange data with additional information from this week's meetings and determine next steps | 3.60 | 415.00 | 1,494.00 |
| Haq,Shafay | Senior | 10/6/2023 | Technology | Analysis of Derivatives, stocks, and forex trade counts/amounts to determine scope of taxable TXs | 3.00 | 415.00 | 1,245.00 |
| Haq,Shafay | Senior | 10/6/2023 | Technology | Token Tagging and Category mappings for Exchange Data in Fills. Analyzed tags and categories of token names and updated TADA FTX Token Category table in Fusion | 1.60 | 415.00 | 664.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/6/2023 | Technology | Assessing the reliability and accuracy of the data extracted from Flipside | 2.40 | 415.00 | 996.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/6/2023 | Technology | Evaluating Dune data provider as an alternative source for Solana data | 1.60 | 415.00 | 664.00 |
| Dillard,Adam | Senior | 10/6/2023 | Technology | Testing bugs on blockchain data ingestion script | 3.90 | 415.00 | 1,618.50 |
| Dillard,Adam | Senior | 10/6/2023 | Technology | Building out architecture Diagrams for TADA 2.0 FTX | 3.40 | 415.00 | 1,411.00 |
| Short,Victoria | Manager | 10/6/2023 | Payroll Tax | Draft closure letters for additional entities relating to employment tax accounts | 0.90 | 551.00 | 495.90 |
| Short,Victoria | Manager | 10/6/2023 | Payroll Tax | Draft CT closure transcript | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Correspondences regarding next steps for addressing compliance obligations for foreign entities without historical information/local contacts (Australia financial statements, CbCR filings for Cayman entities) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Correspondences regarding the status of the FY21 annual VAT return for Germany | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Correspondences concerning the status of due diligence procedures for indirect taxes in Liechtenstein | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/6/2023 | Non US Tax | Leadership update regarding the foreign entities (items for escalation, status of filings, next steps) | 0.80 | 551.00 | 440.80 |
| Porto,Michael | Senior Manager | 10/6/2023 | Technology | Created tagging rules for blockchain and how to automatically assign tags. | 2.00 | 683.00 | 1,366.00 |
| Porto,Michael | Senior Manager | 10/6/2023 | Technology | Tested tagging rules for blockchain and automatic tag assignments. | 1.30 | 683.00 | 887.90 |
| Porto,Michael | Senior Manager | 10/6/2023 | Technology | Continuation of tag testing | 1.90 | 683.00 | 1,297.70 |
| Zheng,Eva | Manager | 10/8/2023 | US State and Local Tax | Review super combined state e-filing status in OIT and clear out issues if any | 3.70 | 551.00 | 2,038.70 |
| Zheng,Eva | Manager | 10/8/2023 | US State and Local Tax | Review return packages to make sure all necessary signatures have been signed by EY and tag signature place tags for client to sign | 2.90 | 551.00 | 1,597.90 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------------------|-----------------|------------------------|--|------|-------------|-----------------------|
| Devona Bahadur,Michele | Senior Manager | 10/8/2023 | Non US Tax | Assistance with draft letter to Bahamas Inland Revenue regarding assistance with information on Bahamas entities. | 0.50 | 683.00 | 341.50 |
| Katsnelson,David | Senior Manager | 10/8/2023 | Transfer Pricing | Update OGM deliverables spreadsheet | 3.10 | 683.00 | 2,117.30 |
| MacLean,Corrie | Senior | 10/9/2023 | Non US Tax | Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller | 0.30 | 415.00 | 124.50 |
| Knoeller,Thomas J. | Client Serving Contractor TJK | 10/9/2023 | Non US Tax | Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller | 0.30 | 430.00 | 129.00 |
| Hammon,David Lane | Manager | 10/9/2023 | Non US Tax | Meeting to discuss FTX governance and escalation protocols. EY Attendees: C. MacLean, D. Hammon, T. Knoeller | 0.30 | 551.00 | 165.30 |
| Scott,James | Client Serving Contractor JS | 10/9/2023 | US Income Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 600.00 | 540.00 |
| Flagg,Nancy A. | Managing Director | 10/9/2023 | US State and Local Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 814.00 | 732.60 |
| Li,Eric | Staff | 10/9/2023 | US State and Local Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 236.00 | 212.40 |
| Mistler,Brian M | Manager | 10/9/2023 | US Income Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 551.00 | 495.90 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/9/2023 | Payroll Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 683.00 | 614.70 |
| Gatt,Katie | Senior Manager | 10/9/2023 | US State and Local Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 683.00 | 614.70 |
| Huang,Ricki | Senior | 10/9/2023 | US Income Tax | EY Call to discuss FTX claims log. Discussed today: FTX claims log IRS claims analysis and next steps. EY Attendees: B. Mistler, E. Li, J. Scott, K. Wrenn, K. Gatt, N. Flagg, R. Huang | 0.90 | 415.00 | 373.50 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu | 0.60 | 683.00 | 409.80 |
| Matthews,Rebecca | Senior | 10/9/2023 | Technology | Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu | 0.60 | 415.00 | 249.00 |
| Cavusoglu,Coskun | Partner/Principal | 10/9/2023 | Technology | Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu | 0.60 | 866.00 | 519.60 |
| Gorman,Doug A | Manager | 10/9/2023 | Technology | Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman | 0.40 | 551.00 | 220.40 |
| Matthews,Rebecca | Senior | 10/9/2023 | Technology | Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman | 0.40 | 415.00 | 166.00 |
| Haq,Shafay | Senior | 10/9/2023 | Technology | Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman | 0.40 | 415.00 | 166.00 |
| Dillard,Adam | Senior | 10/9/2023 | Technology | Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman | 0.40 | 415.00 | 166.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/9/2023 | Technology | Internal meeting on data table requirements for classifying blockchain data activity, investigation into Solana data providers, discuss additional exchange data requirements EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman | 0.40 | 415.00 | 166.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bailey,Doug | Partner/Principal | 10/9/2023 | US International Tax | Consideration of application of Pillar 2 rules to FTX operations | 1.20 | 866.00 | 1,039.20 |
| Bailey,Doug | Partner/Principal | 10/9/2023 | US International Tax | Draft document to summarize scenarios related to tax treatment of various crypto transfers | 3.10 | 866.00 | 2,684.60 |
| Hebel,Pia | Staff | 10/9/2023 | Non US Tax | Tax Return 2021 - Adjustment of forms and letter due to change in Going concern assumption, Calculation of tax provision for German GAAP Financial Statements per 31 Dec 2021 | 1.70 | 236.00 | 401.20 |
| Knüwer,Stephanie | Senior Manager | 10/9/2023 | Non US Tax | FTX Trading GmbH Calculation Tax provision after decision to turn away from going concern and booking additional provisions | 0.50 | 683.00 | 341.50 |
| Carver,Cody R. | Senior | 10/9/2023 | Payroll Tax | Intake for 14 customer requests. Logged responses and categorized inquires based on tax technical requests, outlined responses to assist with tax matters. | 2.20 | 415.00 | 913.00 |
| Di Stefano,Julia | Senior | 10/9/2023 | Transfer Pricing | Reviewed OGM Input template | 2.10 | 415.00 | 871.50 |
| Di Stefano,Julia | Senior | 10/9/2023 | Transfer Pricing | Finalized OGM input template | 1.20 | 415.00 | 498.00 |
| Scott,James | Client Serving Contractor JS | 10/9/2023 | US Income Tax | Analysis of token option activity and federal tax treatment | 0.40 | 600.00 | 240.00 |
| Flagg,Nancy A. | Managing Director | 10/9/2023 | US State and Local Tax | Discuss updates to EY tax claim file with K. Gatt and N. Flagg (EY) and arrange for indirect tax team call to summarize claim updates | 0.90 | 814.00 | 732.60 |
| Gatt,Katie | Senior Manager | 10/9/2023 | US State and Local Tax | Discuss updates to EY tax claim file with K. Gatt and N. Flagg (EY) and arrange for indirect tax team call to summarize claim updates | 0.60 | 683.00 | 409.80 |
| Flagg,Nancy A. | Managing Director | 10/9/2023 | US State and Local Tax | Review internal revenue new tax claim analysis with K. Gatt (EY) | 0.60 | 814.00 | 488.40 |
| Gatt,Katie | Senior Manager | 10/9/2023 | US State and Local Tax | Call with E.Li and K. Gatt (EY) to discuss master ftx log (10.05.23) | 0.50 | 683.00 | 341.50 |
| Li,Eric | Staff | 10/9/2023 | US State and Local Tax | Call with E.Li and K. Gatt (EY) to discuss master ftx log (10.05.23) | 0.50 | 236.00 | 118.00 |
| Borts,Michael | Managing Director | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and update the weekly tracker based on communication with EY Local teams on the status of the MOR and financial statement deliverables. | 2.00 | 814.00 | 1,628.00 |
| Srivastava,Nikita Asutosh | Manager | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of October 6th on the status of the MOR and financial statement deliverables | 2.00 | 551.00 | 1,102.00 |
| Zhang,Yuwan | Staff | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update the Status regarding FTX month-end April and May 2023 and September 2023 bookkeeping. | 0.80 | 236.00 | 188.80 |
| Zhang,Yuwan | Staff | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Uploading the new invoices in September in DATEV Unternehmen Online to complete the bookkeeping for September | 0.20 | 236.00 | 47.20 |
| Li,Eric | Staff | 10/9/2023 | US State and Local Tax | FTX claims log update based on James Scott's instruction, updates claims numbers and amount discrepancy. Update claims log comparison tab to prepare for meeting. | 3.20 | 236.00 | 755.20 |
| Mistler,Brian M | Manager | 10/9/2023 | US Income Tax | Updates to quarterly tax estimate documentation | 0.30 | 551.00 | 165.30 |
| Mistler,Brian M | Manager | 10/9/2023 | US Income Tax | Proofs of claim analysis | 3.80 | 551.00 | 2,093.80 |
| Garcia,Casey | Senior | 10/9/2023 | US International Tax | Analyzed the final population of reportable accounts from CD Matrix. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/9/2023 | US International Tax | Analyzed the final population of reportable accounts from Bank Summary. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/9/2023 | US International Tax | Analyzed the final population of reportable accounts across multiple sources. | 2.40 | 415.00 | 996.00 |
| Gorman,Doug A | Manager | 10/9/2023 | Technology | Blockchain tagging approach development - Optimism - 1 | 2.60 | 551.00 | 1,432.60 |
| Gorman,Doug A | Manager | 10/9/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 1 | 3.20 | 551.00 | 1,763.20 |
| Zheng,Eva | Manager | 10/9/2023 | US State and Local Tax | Prepare a delivery batch and post returns to EYI for 40 state returns | 2.30 | 551.00 | 1,267.30 |
| French,Jake | Senior | 10/9/2023 | US International Tax | Prepared the final population of reportable accounts from CD Matrix. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/9/2023 | US International Tax | Prepared the final population of reportable accounts from Bank Summary. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/9/2023 | US International Tax | Prepared the final population of reportable accounts across multiple sources. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/9/2023 | US International Tax | Prepared the final population of reportable accounts. | 0.50 | 415.00 | 207.50 |
| DeVincenzo,Jennie | Managing Director | 10/9/2023 | Payroll Tax | Reviewing deliverables for IRS employment tax auditor | 0.40 | 814.00 | 325.60 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/9/2023 | Payroll Tax | Provided IRS documentation to 1099 EY team. | 0.40 | 683.00 | 273.20 |
| Gatt,Katie | Senior Manager | 10/9/2023 | US State and Local Tax | Update FTX master tax claims log to reflect original filed IRS claims detail and reconcile total by tax type for April versus September | 3.70 | 683.00 | 2,527.10 |
| Wielobob,Kirsten | Partner/Principal | 10/9/2023 | IRS Audit Matters | Read background IDRs and other documents to get up to speed on IRS audit and issues having just been brought in | 1.10 | 866.00 | 952.60 |
| Pawa,Kunal | Senior Manager | 10/9/2023 | US International Tax | Reviewed the organizational structures for reportable entities | 2.20 | 683.00 | 1,502.60 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Gil Diez de Leon,Marta | Senior Manager | 10/9/2023 | Value Added Tax | Follow-up with EY Canada regarding the review of documentation provided by FTX regarding the potential Canadian GST registration for the Antiguan and Bahamian entities. | 2.50 | 683.00 | 1,707.50 |
| Musano,Matthew Albert | Senior Manager | 10/9/2023 | US State and Local Tax | Review of super combined state income tax returns (MA, and ME) | 3.30 | 683.00 | 2,253.90 |
| Musano,Matthew Albert | Senior Manager | 10/9/2023 | US State and Local Tax | Review of super combined state income tax returns (NE, and ND) | 3.40 | 683.00 | 2,322.20 |
| Musano,Matthew Albert | Senior Manager | 10/9/2023 | US State and Local Tax | Review of super combined state income tax returns (MI and NYS) | 3.30 | 683.00 | 2,253.90 |
| Zhuo,Melody | Staff | 10/9/2023 | US International Tax | Research on Internal Tax Technical Issue | 3.00 | 236.00 | 708.00 |
| Zhuo,Melody | Staff | 10/9/2023 | US International Tax | Documentation for Internal Tax Technical Issue | 3.00 | 236.00 | 708.00 |
| Zhuo,Melody | Staff | 10/9/2023 | US International Tax | Refining Outline for Internal Tax Technical Issue | 2.00 | 236.00 | 472.00 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Reviewed Tagging rules that were manually tagged. Corrected any tags and assigned new ones. | 0.90 | 683.00 | 614.70 |
| Devona Bahadur,Michele | Senior Manager | 10/9/2023 | Non US Tax | Assistance with draft letter to Bahamas Inland Revenue regarding assistance with information on Bahamas entities. | 0.20 | 683.00 | 136.60 |
| Katsnelson,David | Senior Manager | 10/9/2023 | Transfer Pricing | Finalize OGM spreadsheet | 0.90 | 683.00 | 614.70 |
| Mosdzin,Dennis | Senior Manager | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Reply to questions from RLKS via EY US regarding December 2022 trial balance and the added accruals due to company closure of FTX Trading GmbH | 0.20 | 683.00 | 136.60 |
| Nguyen,Thinh | Staff | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support EY Vat team for searching for an invoice of 2022 in fiscal 2023 | 0.30 | 236.00 | 70.80 |
| Nguyen,Thinh | Staff | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Book reclassification account 1370 in date on April 2023 for preparation monthly report April | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/9/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the account bookings of April 2023 for plausibility for preparation Monthly reporting 2023 | 1.00 | 236.00 | 236.00 |
| Bieganski,Walter | Client Serving Contractor WB | 10/9/2023 | US State and Local Tax | Further review of batch 15 of state corporate income tax returns | 0.30 | 200.00 | 60.00 |
| Matthews,Rebecca | Senior | 10/9/2023 | Technology | Update blockchain and exchange execution planned procedures based on roadblocks and solutions meeting | 2.40 | 415.00 | 996.00 |
| Haq,Shafay | Senior | 10/9/2023 | Technology | Exchange Data analysis and tagging | 2.60 | 415.00 | 1,079.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/9/2023 | Technology | Researching the compatibility of Dune with Solana blockchain | 1.60 | 415.00 | 664.00 |
| Dillard,Adam | Senior | 10/9/2023 | Technology | Updating scope script and generating scope report for FTX blockchain wallets | 3.20 | 415.00 | 1,328.00 |
| Dillard,Adam | Senior | 10/9/2023 | Technology | Pulling blockchain data for Ethereum | 2.70 | 415.00 | 1,120.50 |
| Short,Victoria | Manager | 10/9/2023 | Payroll Tax | State correspondence review for employment tax accounts | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/9/2023 | Non US Tax | Finalization of roles and responsibilities for the PMO team during service delivery | 0.90 | 551.00 | 495.90 |
| Hammon,David Lane | Manager | 10/9/2023 | Non US Tax | Correspondences regarding the bookkeeping/financials needing to be prepared for the foreign entities | 1.10 | 551.00 | 606.10 |
| Hammon,David Lane | Manager | 10/9/2023 | Non US Tax | Correspondences regarding outstanding items needed to prepare the tax returns for FTX Japan Services KK | 1.60 | 551.00 | 881.60 |
| Hammon,David Lane | Manager | 10/9/2023 | Non US Tax | Correspondences addressing FY22 tax returns for Cyprus to understand outstanding data and timing | 0.50 | 551.00 | 275.50 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Internal Meeting on potential FTX delivery roadblocks and solutions EY Attendees: R. Matthews, M. Porto, C. Cavusoglu | 0.60 | 683.00 | 409.80 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Reviewed Tagging rules that were manually tagged. Corrected any tags and assigned new ones. | 0.90 | 683.00 | 614.70 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Manually tagged data corrected and algorithm designed to take the place of manual data tagging. | 2.00 | 683.00 | 1,366.00 |
| Porto,Michael | Senior Manager | 10/9/2023 | Technology | Tagging method reviewed. | 0.90 | 683.00 | 614.70 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Technology | Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong | 0.30 | 683.00 | 204.90 |
| Ancona,Christopher | Senior | 10/10/2023 | US International Tax | Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong | 0.30 | 415.00 | 124.50 |
| DeVincenzo,Jennie | Managing Director | 10/10/2023 | Payroll Tax | Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 2.20 | 814.00 | 1,790.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------------------|-----------------|-----------------------------|--|------|-------------|-----------------------|
| Fitzgerald,Kaitlin Rose | Senior | 10/10/2023 | Payroll Tax | Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 2.20 | 415.00 | 913.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/10/2023 | Payroll Tax | Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 2.20 | 683.00 | 1,502.60 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/10/2023 | Payroll Tax | Internal meeting to discuss the equity activity for Blockfolio and the pre-acquisition plan. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 2.20 | 866.00 | 1,905.20 |
| McComber,Donna | National Partner/Principal | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman | 0.40 | 415.00 | 166.00 |
| Katsnelson,David | Senior Manager | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman | 0.40 | 683.00 | 273.20 |
| Lipman,Mitch | Senior Manager | 10/10/2023 | US Income Tax | Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman | 0.40 | 683.00 | 273.20 |
| Bost,Anne | Managing Director | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, M. Lipman | 0.40 | 814.00 | 325.60 |
| McComber,Donna | National Partner/Principal | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano | 0.40 | 415.00 | 166.00 |
| Katsnelson,David | Senior Manager | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano | 0.40 | 683.00 | 273.20 |
| Richards,Briana A. | Partner/Principal | 10/10/2023 | Fee/Employment Applications | Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano | 0.40 | 866.00 | 346.40 |
| Bost,Anne | Managing Director | 10/10/2023 | Transfer Pricing | Meeting to discuss post bankruptcy costs allocation EY Attendees: A. Bost, B. Richards, D. Katsnelson, D. McComber, G. Stefano | 0.40 | 814.00 | 325.60 |
| MacLean,Corrie | Senior | 10/10/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 415.00 | 207.50 |
| Staromiejska,Kinga | Senior Manager | 10/10/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 683.00 | 341.50 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 551.00 | 275.50 |
| Flagg,Nancy A. | Managing Director | 10/10/2023 | US State and Local Tax | Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt | 0.20 | 814.00 | 162.80 |
| Li,Eric | Staff | 10/10/2023 | US State and Local Tax | Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt | 0.20 | 236.00 | 47.20 |
| Gatt,Katie | Senior Manager | 10/10/2023 | US State and Local Tax | Call to discuss FTX claims log, IRS summary updates and reorganize, upcoming FTX log for 10/10/23. EY Attendees: E. Li, N. Flagg, K. Gatt | 0.20 | 683.00 | 136.60 |
| Gorman,Doug A | Manager | 10/10/2023 | Technology | Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto | 0.70 | 551.00 | 385.70 |
| Porto,Michael | Senior Manager | 10/10/2023 | Technology | Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto | 0.70 | 683.00 | 478.10 |
| Matthews,Rebecca | Senior | 10/10/2023 | Technology | Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto | 0.70 | 415.00 | 290.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Katikireddi,Teja Sreenivas | Senior | 10/10/2023 | Technology | Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrum data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto | 0.70 | 415.00 | 290.50 |
| Rumford,Neil | Partner/Principal | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava | 0.30 | 866.00 | 259.80 |
| Mosdzin,Dennis | Senior Manager | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Status update call with D. Mosdzin and T. Nguyen (EY) regarding FTX Trading GmbH month-end April and May 2023 and September 2023 bookkeeping - review of adjustments | 0.80 | 683.00 | 546.40 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Status update call with D. Mosdzin and T. Nguyen (EY) regarding FTX Trading GmbH month-end April and May 2023 and September 2023 bookkeeping - review of adjustments | 0.80 | 236.00 | 188.80 |
| Cummings,Amanda | Senior Manager | 10/10/2023 | IRS Audit Matters | Additional work on preparing files for IDR response for FTX entity | 1.30 | 683.00 | 887.90 |
| Bailey,Doug | Partner/Principal | 10/10/2023 | US International Tax | Tax issues related to various crypto transfers | 3.80 | 866.00 | 3,290.80 |
| Bost,Anne | Managing Director | 10/10/2023 | Transfer Pricing | Read and respond to various emails about open transactions doctrine | 1.20 | 814.00 | 976.80 |
| Bost,Anne | Managing Director | 10/10/2023 | Transfer Pricing | Continue to review research for memo to support tax filing position 2 | 1.20 | 814.00 | 976.80 |
| Jena,Deepak | Manager | 10/10/2023 | Technology | FTX - TADA code review | 0.90 | 551.00 | 495.90 |
| McComber,Donna | National Partner/Principal | 10/10/2023 | Transfer Pricing | Work on cost allocation methods for professional fees | 0.90 | 1,040.00 | 936.00 |
| Di Stefano,Julia | Senior | 10/10/2023 | Transfer Pricing | Draft company's analysis and forwarded to specialist in the desk | 3.20 | 415.00 | 1,328.00 |
| Di Stefano,Julia | Senior | 10/10/2023 | Transfer Pricing | Prepared questions for weekly calls with FTX employee for the purpose of understanding current group operations | 1.10 | 415.00 | 456.50 |
| Scott,James | Client Serving Contractor JS | 10/10/2023 | US Income Tax | Assistance with updating claims tracker document and change to format | 1.20 | 600.00 | 720.00 |
| Scott,James | Client Serving Contractor JS | 10/10/2023 | US Income Tax | Federal tax analysis of crypto asset dispositions | 0.40 | 600.00 | 240.00 |
| Lowery,Kristie L | National Partner/Principal | 10/10/2023 | Payroll Tax | Review of data available and email sent to K. Schultea (FTX) regarding taxation of bonus income for C. Ellison (FTX) and various reported entities. | 1.30 | 1,040.00 | 1,352.00 |
| Flagg,Nancy A. | Managing Director | 10/10/2023 | US State and Local Tax | Review new tax claim list from Kroll and send an update to EY tax team to advise no new claim activity | 0.30 | 814.00 | 244.20 |
| Shea JR,Thomas M | Partner/Principal | 10/10/2023 | US Income Tax | crypto Call with D. Bailey, J. Scott, J. Healy, A. Bost, M. Stevens, L. Lovelace, L. Jayanthi, B. Mistler, K. Jacobs (A&M), B. Seeway (A&M) | 1.00 | 866.00 | 866.00 |
| Borts,Michael | Managing Director | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review of the response from the Local EY Germany team on the questions raised by RLKS on FY 2021 deliverables. | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and communication of the response from the Local EY Germany team on the questions raised by RLKS on FY 2021 financial statement prepared | 1.00 | 551.00 | 551.00 |
| Geisler,Arthur | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | E-mail questions from Nikita Srivastava | 2.00 | 236.00 | 472.00 |
| Mistler,Brian M | Manager | 10/10/2023 | US Income Tax | Prepare for 12/31 return walkthrough | 2.00 | 551.00 | 1,102.00 |
| Mistler,Brian M | Manager | 10/10/2023 | US Income Tax | Prepare updated information request and correspondence with RLKS re: Q3 2023 financials | 2.00 | 551.00 | 1,102.00 |
| Garcia,Casey | Senior | 10/10/2023 | US International Tax | Analyzed the final population of reportable accounts. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/10/2023 | US International Tax | Analyzed the final population of reportable accounts for the entity filings. | 3.80 | 415.00 | 1,577.00 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Project Management Office Transition | Review weekly status activities to prepare for team leads calls to ascertain timeliness of upcoming tax deliverables | 1.10 | 683.00 | 751.30 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Project Management Office Transition | Update weekly status action items to validate if any deliverables at risk for timely delivery | 0.90 | 683.00 | 614.70 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Fee/Employment Applications | Review the May fee application for latest updates | 2.90 | 683.00 | 1,980.70 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Project Management Office Transition | Providing updated pricing per deliverable to each of the foreign workstreams | 2.80 | 683.00 | 1,912.40 |
| Tong,Chia-Hui | Senior Manager | 10/10/2023 | Project Management Office Transition | Updating the status of action items in the Project Management Office work items tracker | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/10/2023 | Fee/Employment Applications | Process the May fee application for latest updates | 2.90 | 415.00 | 1,203.50 |
| Ancona,Christopher | Senior | 10/10/2023 | Project Management Office Transition | Providing updated pricing per deliverable to each of the foreign workstreams | 2.80 | 415.00 | 1,162.00 |
| Ancona,Christopher | Senior | 10/10/2023 | Project Management Office Transition | Updating the status of action items in the Project Management Office work items tracker | 0.80 | 415.00 | 332.00 |
| Gorman,Doug A | Manager | 10/10/2023 | Technology | Blockchain tagging approach development - Optimism - 2 | 2.80 | 551.00 | 1,542.80 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|---------------------------|-----------------|---|--|------|-------------|-----------------------|
| Gorman,Doug A | Manager | 10/10/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 2 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/10/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 3 | 3.30 | 551.00 | 1,818.30 |
| Gorman,Doug A | Manager | 10/10/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 4 | 2.10 | 551.00 | 1,157.10 |
| French,Jake | Senior | 10/10/2023 | US International Tax | Prepared the final population of reportable accounts for the entity filings. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/10/2023 | US International Tax | Prepared the final population of reportable accounts for the individual filings. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/10/2023 | US International Tax | Prepared the forms for the entity filings | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/10/2023 | US International Tax | Prepared the forms for the individual filings. | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/10/2023 | US International Tax | Prepared the forms for exporting. | 0.90 | 415.00 | 373.50 |
| DeVincenzo,Jennie | Managing Director | 10/10/2023 | Payroll Tax | Researching information for one former FTX employee as requested by K. Schultea | 1.10 | 814.00 | 895.40 |
| DeVincenzo,Jennie | Managing Director | 10/10/2023 | Payroll Tax | Researching payroll records and closing agreements for one of the entities to prepare documents requested by the employment tax auditor | 2.30 | 814.00 | 1,872.20 |
| DeVincenzo,Jennie | Managing Director | 10/10/2023 | Payroll Tax | Reviewing deliverable responses for employment tax auditor | 0.60 | 814.00 | 488.40 |
| DeVincenzo,Jennie | Managing Director | 10/10/2023 | Payroll Tax | Reviewing new information requests from employment tax auditor | 0.20 | 814.00 | 162.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/10/2023 | Payroll Tax | Outline of employee work history as requested by K. Schultea (FTX). | 0.60 | 683.00 | 409.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/10/2023 | Payroll Tax | Review of new Information Document Request received from agent. | 1.20 | 683.00 | 819.60 |
| Gatt,Katie | Senior Manager | 10/10/2023 | US State and Local Tax | Update FTX master tax claims log to reflect original versus amended IRS claims detail by tax type and entity | 3.90 | 683.00 | 2,663.70 |
| Pawa,Kunal | Senior Manager | 10/10/2023 | US International Tax | Reviewed the CD Matrix and Bank Summary tabs | 3.70 | 683.00 | 2,527.10 |
| Musano,Matthew Albert | Senior Manager | 10/10/2023 | US State and Local Tax | Review of super combined state income tax returns (NYC, and RI) | 2.60 | 683.00 | 1,775.80 |
| Musano,Matthew Albert | Senior Manager | 10/10/2023 | US State and Local Tax | Review of super combined state income tax returns (VT, and WI) | 3.60 | 683.00 | 2,458.80 |
| Musano,Matthew Albert | Senior Manager | 10/10/2023 | US State and Local Tax | Review of super combined state income tax returns (TX and WV) | 2.70 | 683.00 | 1,844.10 |
| Devona Bahadur,Michele | Senior Manager | 10/10/2023 | Non US Tax | Confirming status of Cayman ES, FATCA, CRS and CbCR for Cayman entity | 1.00 | 683.00 | 683.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Book the tax provision in financial statement 2021 | 0.30 | 236.00 | 70.80 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Book currency exchange rate for employee severance in financial statement 2022 | 0.30 | 236.00 | 70.80 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the booking the tax provision for financial statement 21 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Calculate currency exchange rate for employee severance in financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Exchange data adjustment of tax provision from financial statement 2021 to financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update working paper of financial statement 2021 after adjust tax provision 2021 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare draft Email for providing final version of financial statement 2021 to the client | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/10/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support VAT team to search for invoices of Max Rhotert, Henry Raatz and Matzke for financial statement 2022 | 2.00 | 236.00 | 472.00 |
| Agar,Oguzkaan | Staff | 10/10/2023 | Non US Tax | Regarding annual VAT-Return 2022: Preparation | 1.20 | 236.00 | 283.20 |
| Matthews,Rebecca | Senior | 10/10/2023 | Technology | Investigate and consider impact of migration to unity catalogue on the exchange data | 0.80 | 415.00 | 332.00 |
| Matthews,Rebecca | Senior | 10/10/2023 | Technology | Work on acquiring blockchain activity data and updating classification approach based on planned acquisition | 1.60 | 415.00 | 664.00 |
| Huang,Ricki | Senior | 10/10/2023 | US Income Tax | Finalize all 12/31 returns and prepare client copies and signature pages and underlying supports | 3.00 | 415.00 | 1,245.00 |
| Huang,Ricki | Senior | 10/10/2023 | US Income Tax | Reconciling the bonus expenses, wages and salaries paid out by Deck to determine the tax adjustments around those book expense | 2.00 | 415.00 | 830.00 |
| Haq,Shafay | Senior | 10/10/2023 | Technology | Blockchain Data analysis and tagging Script | 2.50 | 415.00 | 1,037.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/10/2023 | Technology | Exploring Dune's data sources and available information for Solana | 1.90 | 415.00 | 788.50 |
| Shabanaj,Vlora | Manager | 10/10/2023 | Non US Tax | AVR 2022: Review adjusted overview, list of missing invoices | 1.50 | 551.00 | 826.50 |
| Nakayama,Yasunari | Client Serving Contractor | 10/10/2023 | Non US Tax | Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTK Japan KK | - | - | - |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------|------------------------------|-----------------|-----------------------------|---|------|-------------|-----------------------|
| Nakayama,Yasunari | Client Serving Contractor | 10/10/2023 | Non US Tax | Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTX Japan Holdings KK | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/10/2023 | Non US Tax | Review and reconstruction of financial record for FTX Japan Services KK in order to commence overdue tax filings of FTX Japan Services KK for FYE Dec 2022 | - | - | - |
| Dillard,Adam | Senior | 10/10/2023 | Technology | Pulling blockchain data for Polygon | 2.90 | 415.00 | 1,203.50 |
| Dillard,Adam | Senior | 10/10/2023 | Technology | Pulling blockchain data for other Ethereum derivative chains | 1.70 | 415.00 | 705.50 |
| Dillard,Adam | Senior | 10/10/2023 | Technology | Review potential data sources for pulling FTX and FTX entities Solana blockchain activity | 1.80 | 415.00 | 747.00 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Correspondence regarding the accounting for certain foreign entities | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Review of scope/fees for each of the foreign workstreams to set up the scope & fee file | 1.40 | 551.00 | 771.40 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Correspondences concerning status updates and outstanding data for upcoming tax filings (FY22 CIT returns for Cypriot entities, FY22 CIT returns for Japanese entities) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Correspondences regarding miscellaneous items involving the foreign entities | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Drafting of communication to leadership concerning update of where things stand for certain foreign entities and next steps | 1.10 | 551.00 | 606.10 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Coordination of knowledge transfer calls with legacy providers of the Seychelles entities to understand the level of tax/accounting support required | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/10/2023 | Non US Tax | Correspondence regarding indirect taxes for the foreign entities | 0.60 | 551.00 | 330.60 |
| Porto,Michael | Senior Manager | 10/10/2023 | Technology | Internal meeting on Ethereum and Polygon blockchain classification execution and acquiring Arbitrium data EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, M. Porto | 0.70 | 683.00 | 478.10 |
| Porto,Michael | Senior Manager | 10/10/2023 | Technology | Data methods and methodology development. | 2.50 | 683.00 | 1,707.50 |
| Neziroski,David | Senior Manager | 10/10/2023 | Fee/Employment Applications | Continue to review the May detail for confidential information. | 3.30 | 365.00 | 1,204.50 |
| Matsuo,Eiko | Senior Manager | 10/11/2023 | Transfer Pricing | Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara | 0.50 | 683.00 | 341.50 |
| Goto,Keisuke | Senior Manager | 10/11/2023 | Transfer Pricing | Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara | 0.50 | 683.00 | 341.50 |
| Kawahara,Riku | Staff | 10/11/2023 | Transfer Pricing | Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara | 0.50 | 236.00 | 118.00 |
| Hayashi,Rina | Senior | 10/11/2023 | Transfer Pricing | Discussing internally Japan-Singapore APA proceedings in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with K. Goto, R. Hayashi, E. Matsuo, and R. Kawahara | 0.50 | 415.00 | 207.50 |
| Schwarzwalder,Christian | Senior Manager | 10/11/2023 | Non US Tax | FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment, EY attendees: D. Vasic, C. Schwarzwalder | 0.30 | 683.00 | 204.90 |
| Vasic,Dajana | Staff | 10/11/2023 | Non US Tax | FTX Derivatives GmbH, FTX Switzerland GmbH: discussion re tax return 22 and tax assessment, EY attendees: D. Vasic, C. Schwarzwalder | 0.30 | 236.00 | 70.80 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Fee/Employment Applications | Meeting to discuss the processing of the May fee application EY Attendees: C. Ancona, C. Tong | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/11/2023 | Fee/Employment Applications | Meeting to discuss the processing of the May fee application EY Attendees: C. Ancona, C. Tong | 0.50 | 415.00 | 207.50 |
| Scott,James | Client Serving Contractor JS | 10/11/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katzenbach, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 600.00 | 300.00 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|----------------------------|-----------------|---|---|------|-------------|-----------------------|
| Lowery,Kristie L | National Partner/Principal | 10/11/2023 | Payroll Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 1,040.00 | 520.00 |
| Shea JR,Thomas M | Partner/Principal | 10/11/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 866.00 | 433.00 |
| Borts,Michael | Managing Director | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 551.00 | 275.50 |
| Mistler,Brian M | Manager | 10/11/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 551.00 | 275.50 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/11/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 415.00 | 207.50 |
| Hall,Emily Melissa | Senior | 10/11/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 415.00 | 207.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|------------------------|---|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/11/2023 | Payroll Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/11/2023 | Value Added Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Musano,Matthew Albert | Senior Manager | 10/11/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Katsnelson,David | Senior Manager | 10/11/2023 | Transfer Pricing | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Haas,Zach | Senior Manager | 10/11/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 551.00 | 275.50 |
| Bailey,Doug | Partner/Principal | 10/11/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 866.00 | 433.00 |
| Healy,John | Senior Manager | 10/11/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Jayanthi,Lakshmi | Senior Manager | 10/11/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Hernandez,Nancy I. | Senior Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 683.00 | 341.50 |
| Lovelace,Lauren | Partner/Principal | 10/11/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 866.00 | 433.00 |
| Bost,Anne | Managing Director | 10/11/2023 | Transfer Pricing | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 814.00 | 407.00 |
| Lovelace,Lauren | Partner/Principal | 10/11/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 866.00 | 433.00 |
| DeVincenzo,Jennie | Managing Director | 10/11/2023 | Payroll Tax | Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 0.90 | 814.00 | 732.60 |
| Fitzgerald,Kaitlin Rose | Senior | 10/11/2023 | Payroll Tax | Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 0.90 | 415.00 | 373.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/11/2023 | Payroll Tax | Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 0.90 | 683.00 | 614.70 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/11/2023 | Payroll Tax | Meeting to discuss finalizing Blockfolio equity activity adjustments and outline for Kathy Schultea (FTX) discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker | 0.90 | 866.00 | 779.40 |
| Scott,James | Client Serving Contractor JS | 10/11/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M) | 0.20 | 600.00 | 120.00 |
| Borts,Michael | Managing Director | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M) | 0.20 | 814.00 | 162.80 |
| MacLean,Corrie | Senior | 10/11/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M) | 0.20 | 415.00 | 83.00 |

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: D. Hammon, C. MacLean, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M) | 0.20 | 551.00 | 110.20 |
| Scott,James | Client Serving Contractor JS | 10/11/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.30 | 600.00 | 180.00 |
| MacLean,Corrie | Senior | 10/11/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.30 | 415.00 | 124.50 |
| Staromiejska,Kinga | Senior Manager | 10/11/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.30 | 683.00 | 204.90 |
| Knoeller,Thomas J. | Client Serving Contractor TJK | 10/11/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.30 | 430.00 | 129.00 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.30 | 551.00 | 165.30 |
| Borts,Michael | Managing Director | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of Swiss and German MOR requirements and negative balances prior to winddown target | 0.80 | 814.00 | 651.20 |
| Srivastava,Nikita Asutosh | Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 551.00 | 440.80 |
| MacLean,Corrie | Senior | 10/11/2023 | Non US Tax | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 415.00 | 332.00 |
| Gil Diez de Leon,Marta | Senior Manager | 10/11/2023 | Value Added Tax | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 683.00 | 546.40 |
| Srivastava,Nikita Asutosh | Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava | 0.30 | 551.00 | 165.30 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX - Gibraltar Update with EY US team: regarding Rob's email on MORs EY Attendees: E. Perez, N. Rumford, N. Srivastava | 0.30 | 415.00 | 124.50 |
| Porto,Michael | Senior Manager | 10/11/2023 | Technology | Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/11/2023 | Technology | Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq | 0.50 | 415.00 | 207.50 |
| Haq,Shafay | Senior | 10/11/2023 | Technology | Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq | 0.50 | 415.00 | 207.50 |
| Dillard,Adam | Senior | 10/11/2023 | Technology | Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq | 0.50 | 415.00 | 207.50 |
| Cummings,Amanda | Senior Manager | 10/11/2023 | IRS Audit Matters | Refining files for IDR response for FTX entity | 1.00 | 683.00 | 683.00 |
| Bailey,Doug | Partner/Principal | 10/11/2023 | US International Tax | Analyze company materials concerning potential for claw backs and evaluate tax treatment | 1.60 | 866.00 | 1,385.60 |
| Bailey,Doug | Partner/Principal | 10/11/2023 | US International Tax | Continued refinements to scenario summaries of various crypto transfers and their tax treatment | 3.40 | 866.00 | 2,944.40 |
| Choi,Jieun | Manager | 10/11/2023 | Non US Tax | Checked the 3rd Qtr information and reconciled with the bank details | 0.90 | 551.00 | 495.90 |
| Bost,Anne | Managing Director | 10/11/2023 | Transfer Pricing | Read and respond to various emails about FTX Japan Services KK | 0.50 | 814.00 | 407.00 |
| John Mathew,Abel | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates. | 1.00 | 415.00 | 415.00 |
| Jena,Deepak | Manager | 10/11/2023 | Technology | FTX - Data Flow diagram - Updates made to the flow diagram | 0.50 | 551.00 | 275.50 |
| Di Stefano,Julia | Senior | 10/11/2023 | Transfer Pricing | Reviewed memo and performed connected research | 3.80 | 415.00 | 1,577.00 |

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FTX Trading Ltd. Case No. 22-11068

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For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Flagg,Nancy A. | Managing Director | 10/11/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea, Z. Haas, M. De Leon, M. Musano | 0.50 | 814.00 | 407.00 |
| Shea JR,Thomas M | Partner/Principal | 10/11/2023 | US Income Tax | Receipt and first review of TBs for Q4 estimate calculations, internal written correspondence | 1.60 | 866.00 | 1,385.60 |
| Li,Eric | Staff | 10/11/2023 | US State and Local Tax | Review FTX claims log received for 10/10/23, check for new claims and amended/withdrawn claims. | 0.50 | 236.00 | 118.00 |
| Mistler,Brian M | Manager | 10/11/2023 | US Income Tax | Response to foreign compliance team re: subsidiaries for tax reporting | 1.10 | 551.00 | 606.10 |
| Mistler,Brian M | Manager | 10/11/2023 | US Income Tax | Review of capitalization and expense analysis | 1.70 | 551.00 | 936.70 |
| Mistler,Brian M | Manager | 10/11/2023 | US Income Tax | Update quarterly estimate documentation | 0.70 | 551.00 | 385.70 |
| Garcia,Casey | Senior | 10/11/2023 | US International Tax | Analyzed the final population of reportable accounts for the individual filings. | 3.90 | 415.00 | 1,618.50 |
| Garcia,Casey | Senior | 10/11/2023 | US International Tax | Reviewed the forms for the entity filings | 2.00 | 415.00 | 830.00 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Project Management Office Transition | Update weekly update slide for delivery to Alvarez and Marsal weekly reporting | 1.20 | 683.00 | 819.60 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Project Management Office Transition | Review weekly update slide updates for delivery to Alvarez and Marsal weekly reporting | 1.40 | 683.00 | 956.20 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Project Management Office Transition | Prepare talk points for EY Team Leads call to update team on progress and identify any risks and issues | 0.80 | 683.00 | 546.40 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Fee/Employment Applications | Provided further updates to remediate the May fee application prior to submission to the bankruptcy court | 2.20 | 683.00 | 1,502.60 |
| Tong,Chia-Hui | Senior Manager | 10/11/2023 | Project Management Office Transition | Updating the budget to actuals for latest updates for reporting to the FTX executive committee | 1.60 | 683.00 | 1,092.80 |
| Ancona,Christopher | Senior | 10/11/2023 | Fee/Employment Applications | Further updates to the May fee application | 2.20 | 415.00 | 913.00 |
| Ancona,Christopher | Senior | 10/11/2023 | Project Management Office Transition | Updating the budget to actuals for latest updates for reporting to the FTX executive committee | 1.60 | 415.00 | 664.00 |
| Skarou,Tonia | Senior | 10/11/2023 | Non US Tax | Preparation of the 2022 CITR in the caseware system- FTX CRYPTO | 2.10 | 415.00 | 871.50 |
| Gorman,Doug A | Manager | 10/11/2023 | Technology | Blockchain tagging approach development - Optimism - 3 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/11/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 5 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/11/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 6 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/11/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 7 | 0.30 | 551.00 | 165.30 |
| French,Jake | Senior | 10/11/2023 | US International Tax | Prepared the forms for review. | 2.10 | 415.00 | 871.50 |
| French,Jake | Senior | 10/11/2023 | US International Tax | Prepared the form packages for final delivery. | 2.30 | 415.00 | 954.50 |
| DeVincenzo,Jennie | Managing Director | 10/11/2023 | Payroll Tax | Reviewing historical federal income tax returns for multiple entities | 3.70 | 814.00 | 3,011.80 |
| DeVincenzo,Jennie | Managing Director | 10/11/2023 | Payroll Tax | Drafting responses for employment tax auditor | 1.90 | 814.00 | 1,546.60 |
| DeVincenzo,Jennie | Managing Director | 10/11/2023 | Payroll Tax | Corresponding with employment tax auditor | 0.30 | 814.00 | 244.20 |
| Fitzgerald,Kaitlin Rose | Senior | 10/11/2023 | Payroll Tax | Update equity plans based on meeting discussion | 0.40 | 415.00 | 166.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/11/2023 | Payroll Tax | Portal issue resolutions for agent and communication. | 0.80 | 683.00 | 546.40 |
| Taniguchi,Keisuke | Senior Manager | 10/11/2023 | Non US Tax | Preparation of filing amended tax returns | 2.50 | 683.00 | 1,707.50 |
| Pawa,Kunal | Senior Manager | 10/11/2023 | US International Tax | Reviewed the final population of individual and entity filings | 3.90 | 683.00 | 2,663.70 |
| Pawa,Kunal | Senior Manager | 10/11/2023 | US International Tax | Reviewed the final population of reportable accounts found in the CD Matrix | 3.90 | 683.00 | 2,663.70 |
| Pawa,Kunal | Senior Manager | 10/11/2023 | US International Tax | Reviewed the final population of reportable accounts found in the Bank Summary | 1.60 | 683.00 | 1,092.80 |
| Musano,Matthew Albert | Senior Manager | 10/11/2023 | US State and Local Tax | Preparing executive summary of as-filed returns | 2.90 | 683.00 | 1,980.70 |
| Musano,Matthew Albert | Senior Manager | 10/11/2023 | US State and Local Tax | Expanding the executive summary to include state effective tax rate calculations for as filed returns | 3.30 | 683.00 | 2,253.90 |
| Mosdzin,Dennis | Senior Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of adjusted financial statements including compilation report 2021. Preparation for engagement partner review | 0.60 | 683.00 | 409.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------------------|-----------------|---|---|------|-------------|-----------------------|
| Mosdzin,Dennis | Senior Manager | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Status Feedback to EY US and E-Mail regarding Financial Statements 2021 | 0.80 | 683.00 | 546.40 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Monthly TB preparation (May) | 1.00 | 415.00 | 415.00 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Monthly TB preparation (June) | 1.00 | 415.00 | 415.00 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Monthly TB preparation (July) | 1.00 | 415.00 | 415.00 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Monthly TB preparation (August) | 1.00 | 415.00 | 415.00 |
| Perez,Ellen Joy | Senior | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Meeting with EY UK team | 0.50 | 415.00 | 207.50 |
| Osmers,Maren | Partner/Principal | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the first draft of the 2021 financial statement | 0.50 | 866.00 | 433.00 |
| Nguyen,Thinh | Staff | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | The completeness declaration for the 2021 financial statement with regard to the discontinuance of the going concern premises | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support EY VAT to export account sheet of bank account 1800 00 Sparkasse Hannover on Datev ERP | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare the final version of the financial statement for 2021 with regard to the discontinuance of the going concern premises. | 1.50 | 236.00 | 354.00 |
| Nguyen,Thinh | Staff | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Complete the final version of the financial statement for 2021 with regard to the discontinuance of the going concern premises after Manager review | 1.70 | 236.00 | 401.20 |
| Nguyen,Thinh | Staff | 10/11/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support EY VAT team to search for bank statements of fiscal 2020, fiscal 2021 and fiscal 2022 for analyzing tax VAT exemption | 2.00 | 236.00 | 472.00 |
| Agar,Oguzkaan | Staff | 10/11/2023 | Non US Tax | Regarding annual VAT-Return 2022: Preparation | 2.20 | 236.00 | 519.20 |
| Billings,Phoebe | Manager | 10/11/2023 | Transfer Pricing | Drafting applicable federal rate memo for transfer pricing documentation | 1.00 | 551.00 | 551.00 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/11/2023 | Payroll Tax | Prepare for call to discuss treatment of options for Blockfolio | 0.60 | 866.00 | 519.60 |
| Matthews,Rebecca | Senior | 10/11/2023 | Technology | Review blockchain activity classification | 1.60 | 415.00 | 664.00 |
| Huang,Ricki | Senior | 10/11/2023 | US Income Tax | Preparing AICPA Checklists for 12/31 return filling entities | 3.50 | 415.00 | 1,452.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/11/2023 | Technology | Determining the necessary tables in Dune for retrieving Solana data | 3.40 | 415.00 | 1,411.00 |
| McPhee,Tiffany | Manager | 10/11/2023 | Non US Tax | Preparation of letter of authorization to the submitted to the DIR | 1.00 | 551.00 | 551.00 |
| Shabanaj,Vlora | Manager | 10/11/2023 | Non US Tax | AVR 2021: Finalization review, email to client submission draft annual VAT return | 0.40 | 551.00 | 220.40 |
| Shabanaj,Vlora | Manager | 10/11/2023 | Non US Tax | AVR 2022: Review adjusted overview, clarification some open issues with EY DE ACR team | 1.70 | 551.00 | 936.70 |
| Dillard,Adam | Senior | 10/11/2023 | Technology | Consider and review potential architecture for data ingestion of FTX and FTX entities exchange and blockchain information | 3.80 | 415.00 | 1,577.00 |
| Dillard,Adam | Senior | 10/11/2023 | Technology | Re pull wallet data and add features to data ingestion script | 1.20 | 415.00 | 498.00 |
| Short,Victoria | Manager | 10/11/2023 | Payroll Tax | OGM Template for employment tax and deliverables description | 3.00 | 551.00 | 1,653.00 |
| Short,Victoria | Manager | 10/11/2023 | Payroll Tax | State transcript review for 2 jurisdictions for employment tax | 1.20 | 551.00 | 661.20 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Correspondences regarding the updating of management accounts for MORs/liquidation for Zubr (Gibraltar) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Correspondences concerning updates for upcoming tax filings (FY22 tax returns for Cypriot entities, FY22 CIT returns for Japan) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Correspondences regarding follow-up questions regarding FTX Japan Services KK | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Review of status of upcoming indirect tax filings (Bahamas, Cyprus, Germany, India, Korea, Switzerland, Turkey, Vietnam) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/11/2023 | Non US Tax | Correspondences concerning indirect taxes for the foreign entities (analysis to determine if GST is applicable in Canada to any foreign entities, update on due diligence procedures for Liechtenstein, status of speaking with tax authorities in Ireland, FY21 annual VAT return for Germany) | 0.60 | 551.00 | 330.60 |
| Porto,Michael | Senior Manager | 10/11/2023 | Technology | Internal meeting to discuss execution of blockchain data ingestion, focusing on Solana EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq | 0.50 | 683.00 | 341.50 |
| Neziroski,David | Senior Manager | 10/11/2023 | Fee/Employment Applications | Begin confidential review of the May time entries. | 3.70 | 365.00 | 1,350.50 |
| Lowery,Kristie L | National Partner/Principal | 10/12/2023 | Payroll Tax | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 1,040.00 | 832.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|------------------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| DeVincenzo,Jennie | Managing Director | 10/12/2023 | Payroll Tax | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 814.00 | 651.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/12/2023 | Payroll Tax | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 683.00 | 546.40 |
| Cummings,Amanda | Senior Manager | 10/12/2023 | IRS Audit Matters | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 683.00 | 546.40 |
| Richardson,Audrey Sarah | Manager | 10/12/2023 | Information Reporting | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 551.00 | 440.80 |
| Ferris,Tara | Partner/Principal | 10/12/2023 | Information Reporting | Meeting to finalize Vendor Information Document Request for federal audit response and Kathy Schultea (FTX) and Mary Cilia (FTX) approval. EY Attendees: A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris | 0.80 | 866.00 | 692.80 |
| Tong,Chia-Hui | Senior Manager | 10/12/2023 | Project Management Office Transition | Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon, C. Tong | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/12/2023 | Technology | Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.50 | 415.00 | 207.50 |
| MacLean,Corrie | Senior | 10/12/2023 | Non US Tax | Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Meeting to discuss the FTX Service Delivery Process for Non-US Direct Tax deliverables EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.50 | 551.00 | 275.50 |
| Lowery,Kristie L | National Partner/Principal | 10/12/2023 | US International Tax | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 1,040.00 | 1,040.00 |
| DeVincenzo,Jennie | Managing Director | 10/12/2023 | Payroll Tax | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 814.00 | 814.00 |
| Fitzgerald,Kaitlin Rose | Senior | 10/12/2023 | Payroll Tax | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 415.00 | 415.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/12/2023 | Payroll Tax | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 683.00 | 683.00 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/12/2023 | Technology | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 866.00 | 866.00 |
| Short,Victoria | Manager | 10/12/2023 | Technology | Weekly meeting with client on status of documentation for audits, promoter listings, and summons documentation EY Attendees: J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) | 1.00 | 551.00 | 551.00 |
| Scott,James | Client Serving Contractor JS | 10/12/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 600.00 | 120.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Lowery,Kristie L | National Partner/Principal | 10/12/2023 | Payroll Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 1,040.00 | 208.00 |
| Shea JR,Thomas M | Partner/Principal | 10/12/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 866.00 | 173.20 |
| Mistler,Brian M | Manager | 10/12/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 551.00 | 110.20 |
| Tong,Chia-Hui | Senior Manager | 10/12/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 683.00 | 136.60 |
| Ancona,Christopher | Senior | 10/12/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong Other Attendees: M. Cilia (FTX) | 0.20 | 415.00 | 83.00 |
| McComber,Donna | National Partner/Principal | 10/12/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/12/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 415.00 | 166.00 |
| Shea JR,Thomas M | Partner/Principal | 10/12/2023 | US Income Tax | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 866.00 | 346.40 |
| Mistler,Brian M | Manager | 10/12/2023 | US Income Tax | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 551.00 | 220.40 |
| Katsnelson,David | Senior Manager | 10/12/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 683.00 | 273.20 |
| Bost,Anne | Managing Director | 10/12/2023 | Transfer Pricing | Meeting to discuss post bankruptcy cost allocation method EY Attendees: B. Mistler, D. Katsnelson, D. McComber, G. Stefano, T. Shea, A. Bost | 0.40 | 814.00 | 325.60 |
| McComber,Donna | National Partner/Principal | 10/12/2023 | Transfer Pricing | Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson | 0.20 | 1,040.00 | 208.00 |
| Di Stefano,Julia | Senior | 10/12/2023 | Transfer Pricing | Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson | 0.20 | 415.00 | 83.00 |
| Katsnelson,David | Senior Manager | 10/12/2023 | Transfer Pricing | Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson | 0.20 | 683.00 | 136.60 |
| Bost,Anne | Managing Director | 10/12/2023 | Transfer Pricing | Preparation meeting on the post bankruptcy expenses allocation method EY Attendees: G. Stefano, A. Bost, D. McComber, D. Katsnelson | 0.20 | 814.00 | 162.80 |
| Matsuo,Eiko | Senior Manager | 10/12/2023 | Transfer Pricing | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 683.00 | 546.40 |
| Goto,Keisuke | Senior Manager | 10/12/2023 | Transfer Pricing | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 683.00 | 546.40 |
| Kawahara,Riku | Staff | 10/12/2023 | Transfer Pricing | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 236.00 | 188.80 |
| Hayashi,Rina | Senior | 10/12/2023 | Transfer Pricing | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 415.00 | 332.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|------------------------------|-----------------|------------------------|--|------|-------------|-----------------------|
| Nakayama,Yasunari | Client Serving Contractor | 10/12/2023 | Non US Tax | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | - | - | - |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS) | 0.80 | 551.00 | 440.80 |
| Scott,James | Client Serving Contractor JS | 10/12/2023 | Non US Tax | Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugassee (ACM), T. Houareau (ACM) | 0.50 | 600.00 | 300.00 |
| MacLean,Corrie | Senior | 10/12/2023 | Non US Tax | Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugassee (ACM), T. Houareau (ACM) | 0.50 | 415.00 | 207.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/12/2023 | Value Added Tax | Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugassee (ACM), T. Houareau (ACM) | 0.50 | 683.00 | 341.50 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugassee (ACM), T. Houareau (ACM) | 0.50 | 551.00 | 275.50 |
| MacLean,Corrie | Senior | 10/12/2023 | Non US Tax | Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman | 0.20 | 415.00 | 83.00 |
| Soderman,Kathy | Managing Director | 10/12/2023 | Non US Tax | Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman | 0.20 | 814.00 | 162.80 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Meeting to discuss payroll deliverable tracking. EY Attendees: D. Hammon, C. MacLean, K. Soderman | 0.20 | 551.00 | 110.20 |
| MacLean,Corrie | Senior | 10/12/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska | 0.50 | 415.00 | 207.50 |
| Staromiejska,Kinga | Senior Manager | 10/12/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska | 0.50 | 683.00 | 341.50 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, C. MacLean, K. Staromiejska | 0.50 | 551.00 | 275.50 |
| Flagg,Nancy A. | Managing Director | 10/12/2023 | US State and Local Tax | Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY) | 0.20 | 814.00 | 162.80 |
| Li,Eric | Staff | 10/12/2023 | US State and Local Tax | Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY) | 0.20 | 236.00 | 47.20 |
| Gatt,Katie | Senior Manager | 10/12/2023 | US State and Local Tax | Call to discuss FTX claims log, clean up and updates. Attendees: E. Li (EY), N. Flagg (EY), K. Gatt (EY) | 0.20 | 683.00 | 136.60 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews | 0.40 | 683.00 | 273.20 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------------------|-----------------|----------------------|---|------|-------------|-----------------------|
| Matthews,Rebecca | Senior | 10/12/2023 | Technology | Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews | 0.40 | 415.00 | 166.00 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 683.00 | 1,297.70 |
| Matthews,Rebecca | Senior | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 415.00 | 788.50 |
| Haq,Shafay | Senior | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 415.00 | 788.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 415.00 | 788.50 |
| Dillard,Adam | Senior | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 415.00 | 788.50 |
| Cavusoglu,Coskun | Partner/Principal | 10/12/2023 | Technology | Meeting to discuss the execution of classifying blockchain and exchange data including building data architecture, processing data, and establishing FTX Exchange Table Schemas EY Attendees: A. Dillard, C. Cavusoglu, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 1.90 | 866.00 | 1,645.40 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.60 | 683.00 | 409.80 |
| Matthews,Rebecca | Senior | 10/12/2023 | Technology | Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.60 | 415.00 | 249.00 |
| Stocker,Gabe | Senior | 10/12/2023 | Technology | Meeting to discuss blockchain rules table approach EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.60 | 415.00 | 249.00 |
| Sargent,Amy Johannah | Managing Director | 10/12/2023 | US International Tax | Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi. | 0.50 | 814.00 | 407.00 |
| Stevens,Matthew Aaron | National Partner/Principal | 10/12/2023 | US International Tax | Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi. | 0.50 | 1,040.00 | 520.00 |
| Jones,Alison | Partner/Principal | 10/12/2023 | US Income Tax | Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi. | 0.50 | 866.00 | 433.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/12/2023 | US International Tax | Discuss/meeting with Matthew Stevens, Alison Jones and Lakshmi Jayanthi. | 0.50 | 683.00 | 341.50 |
| Cummings,Amanda | Senior Manager | 10/12/2023 | IRS Audit Matters | Work on vendor files for different FTX entity (TY20 and TY21) | 2.00 | 683.00 | 1,366.00 |
| Cummings,Amanda | Senior Manager | 10/12/2023 | IRS Audit Matters | Work on vendor files for different FTX entity (TY22 and combined file) | 1.50 | 683.00 | 1,024.50 |
| Bailey,Doug | Partner/Principal | 10/12/2023 | US International Tax | Additional work on tax treatment of various crypto transfers | 3.10 | 866.00 | 2,684.60 |
| Bailey,Doug | Partner/Principal | 10/12/2023 | US International Tax | Analysis of FTX terms of service to determine if tax ownership transferred upon customer deposits | 1.80 | 866.00 | 1,558.80 |
| Hebel,Pia | Staff | 10/12/2023 | Non US Tax | Tax Return 2021 - Adjustment of forms, E-Balance sheet, letters due to change in going concern assumption. | 2.70 | 236.00 | 637.20 |
| Bost,Anne | Managing Director | 10/12/2023 | Transfer Pricing | Continue analysis of employee and management structure in tax year 2023 | 1.70 | 814.00 | 1,383.80 |
| Bost,Anne | Managing Director | 10/12/2023 | Transfer Pricing | Continue to consider methods for documenting time spent in various locations by key employees | 3.10 | 814.00 | 2,523.40 |
| Bost,Anne | Managing Director | 10/12/2023 | Transfer Pricing | Read and respond to various emails about best method for transfer pricing loan | 0.80 | 814.00 | 651.20 |
| Carver,Cody R. | Senior | 10/12/2023 | Payroll Tax | Support of customers missing technical tax information, verifying identities and providing corrections. Ensuring FTX entity delivers tax matters correctly and timely. | 1.70 | 415.00 | 705.50 |
| McComber,Donna | National Partner/Principal | 10/12/2023 | Transfer Pricing | Review trial balances | 0.70 | 1,040.00 | 728.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Di Stefano, Giulia | Senior | 10/12/2023 | Transfer Pricing | Performed research for pending memo | 2.60 | 415.00 | 1,079.00 |
| Di Stefano, Giulia | Senior | 10/12/2023 | Transfer Pricing | Drafted transfer pricing memorandum | 2.40 | 415.00 | 996.00 |
| Scott, James | Client Serving Contractor JS | 10/12/2023 | IRS Audit Matters | Assistance with Seychelles local country compliance | 0.30 | 600.00 | 180.00 |
| Scott, James | Client Serving Contractor JS | 10/12/2023 | US Income Tax | Analysis of professional fee treatment for federal tax purposes | 0.70 | 600.00 | 420.00 |
| Scott, James | Client Serving Contractor JS | 10/12/2023 | US Income Tax | Review of May fee application detail | 0.80 | 600.00 | 480.00 |
| Scott, James | Client Serving Contractor JS | 10/12/2023 | US Income Tax | Analysis of IRS claims adjustments filed prior to bar date | 0.60 | 600.00 | 360.00 |
| Shea JR, Thomas M | Partner/Principal | 10/12/2023 | US Income Tax | Final review of 12/31 returns - taxable income and forms | 1.40 | 866.00 | 1,212.40 |
| Shea JR, Thomas M | Partner/Principal | 10/12/2023 | US Income Tax | Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea - Fed Returns update, IRS update | 0.30 | 866.00 | 259.80 |
| Borts, Michael | Managing Director | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review response to RLKS on questions raised on Europe AG on investment in subsidiaries and tax account | 0.50 | 814.00 | 407.00 |
| Borts, Michael | Managing Director | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of Swiss MORs debtor entities | 0.50 | 814.00 | 407.00 |
| Srivastava, Nikita Asutosh | Manager | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation and communication of response to RLKS on questions raised on Europe AG on investment in subsidiaries and tax account | 2.00 | 551.00 | 1,102.00 |
| Geisler, Arthur | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | E-mail Jürg Bavaud for IC and provision and booking relating to IC and provision | 3.90 | 236.00 | 920.40 |
| Mistler, Brian M | Manager | 10/12/2023 | US Income Tax | Research re: crypto ownership | 1.60 | 551.00 | 881.60 |
| Mistler, Brian M | Manager | 10/12/2023 | US Income Tax | Updates to quarterly estimates to include bankruptcy costs | 2.20 | 551.00 | 1,212.20 |
| Garcia, Casey | Senior | 10/12/2023 | US International Tax | Reviewed the forms for the individual filings. | 3.90 | 415.00 | 1,618.50 |
| Garcia, Casey | Senior | 10/12/2023 | US International Tax | Prepared the final deliverables to be included as an attachment in the delivery email | 1.90 | 415.00 | 788.50 |
| Cassandra Gonzalez-Canal | Senior | 10/12/2023 | Transfer Pricing | Began drafting reasoning of third FTX memo | 2.50 | 415.00 | 1,037.50 |
| Cassandra Gonzalez-Canal | Senior | 10/12/2023 | Transfer Pricing | Research relevant case law and regulations for first argument of third FTX memo | 2.80 | 415.00 | 1,162.00 |
| Cassandra Gonzalez-Canal | Senior | 10/12/2023 | Transfer Pricing | Research relevant case law and regulations for second argument of third FTX memo | 3.00 | 415.00 | 1,245.00 |
| Tong, Chia-Hui | Senior Manager | 10/12/2023 | Project Management Office Transition | Review updates to weekly status activities to ensure tax deliverables are not at risk for late delivery | 1.20 | 683.00 | 819.60 |
| Tong, Chia-Hui | Senior Manager | 10/12/2023 | Non US Tax | Review FTX fee allocations to accuracy prior to allocations to workstreams | 1.10 | 683.00 | 751.30 |
| Tong, Chia-Hui | Senior Manager | 10/12/2023 | Project Management Office Transition | Prepare agenda for weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer | 1.40 | 683.00 | 956.20 |
| Tong, Chia-Hui | Senior Manager | 10/12/2023 | Project Management Office Transition | Finalize weekly update slides for delivery to Alvarez and Marsal weekly reporting | 0.90 | 683.00 | 614.70 |
| Tong, Chia-Hui | Senior Manager | 10/12/2023 | Fee/Employment Applications | Continued updates to the May fee application | 1.30 | 683.00 | 887.90 |
| Ancona, Christopher | Senior | 10/12/2023 | Project Management Office Transition | Continued updates to the May fee application | 1.30 | 415.00 | 539.50 |
| Pastrikou, Eleni | Staff | 10/12/2023 | Value Added Tax | Preparation of the full bundle to be submitted to the Tax authorities, including all of the supporting documentation required for the VAT registration) along with the original signed forms and the cover letter. | 1.40 | 236.00 | 330.40 |
| Papachristodoulou, Elpida | Senior Manager | 10/12/2023 | Value Added Tax | Review of final VAT registration package of FTX Crypto Ltd after receipt of signed forms from Director, and submit to the VAT Authorities. Update the director accordingly through email upon receipt of signed documents and upon submission. | 0.30 | 683.00 | 204.90 |
| Skarou, Tonia | Senior | 10/12/2023 | Non US Tax | Preparation of the 2022 CITR in the caseware system- FTX EMEA | 1.90 | 415.00 | 788.50 |
| Gorman, Doug A | Manager | 10/12/2023 | Technology | Blockchain tagging approach development - Optimism - 4 | 2.60 | 551.00 | 1,432.60 |
| Gorman, Doug A | Manager | 10/12/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 8 | 3.20 | 551.00 | 1,763.20 |
| Gorman, Doug A | Manager | 10/12/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 9 | 2.20 | 551.00 | 1,212.20 |
| Zheng, Eva | Manager | 10/12/2023 | US State and Local Tax | Instruct staff to print XMLs for Deck Tech state returns | 0.30 | 551.00 | 165.30 |
| Wrenn, Kaitlin Doyle | Senior Manager | 10/12/2023 | Payroll Tax | FBAR information request data gathering. | 0.70 | 683.00 | 478.10 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|---------------------------|-----------------|---|---|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/12/2023 | Payroll Tax | Updates to IRS audit tracker and new information document requests for employment tax. | 0.40 | 683.00 | 273.20 |
| Gatt,Katie | Senior Manager | 10/12/2023 | US State and Local Tax | Update irs claims summary to reflect general unsecured claim detail April versus September | 0.60 | 683.00 | 409.80 |
| Pawa,Kunal | Senior Manager | 10/12/2023 | US International Tax | Reviewed the entity and consolidated forms | 3.90 | 683.00 | 2,663.70 |
| Pawa,Kunal | Senior Manager | 10/12/2023 | US International Tax | Reviewed the individual signature or other authority forms | 2.90 | 683.00 | 1,980.70 |
| Sangster,Mark | Senior | 10/12/2023 | Non US Tax | Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements | 0.30 | 415.00 | 124.50 |
| Espley-Ault,Olivia | Senior Manager | 10/12/2023 | Non US Tax | Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements | 0.30 | 683.00 | 204.90 |
| Devona Bahadur,Michele | Senior Manager | 10/12/2023 | Non US Tax | Call with M. Bahadur, M. Sangster, and O. Ault (EY) to discuss BVI and Cayman CbCR requirements | 0.30 | 683.00 | 204.90 |
| Sangster,Mark | Senior | 10/12/2023 | Non US Tax | Email team with CbCR notification steps | 0.70 | 415.00 | 290.50 |
| Musano,Matthew Albert | Senior Manager | 10/12/2023 | US State and Local Tax | Signing all separate company state returns for all entities | 2.90 | 683.00 | 1,980.70 |
| Musano,Matthew Albert | Senior Manager | 10/12/2023 | US State and Local Tax | Email to M Cilia (FTX) to discuss separate company and super combined returns and signature pages | 1.50 | 683.00 | 1,024.50 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Reviewed Solana data schema. Differs greatly from Ethereum data so a new system had to be created in order to properly identify swaps, transfers, stakes, etc. | 2.00 | 683.00 | 1,366.00 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Updated PowerPoint with all relevant FTX progress for management. | 0.60 | 683.00 | 409.80 |
| Gibson,Mitch | Senior | 10/12/2023 | Transfer Pricing | Research of timing of control w/r/t the loan from FTX to Liquid Group and review/edit of related memorandum. | 3.30 | 415.00 | 1,369.50 |
| Rumford,Neil | Partner/Principal | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review management accounts p/e 31 Aug 2023 for ZUBR Exchange Ltd | 0.20 | 866.00 | 173.20 |
| Rumford,Neil | Partner/Principal | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Email to Oleg Ravnushkin of ZUBR Exchange Ltd requesting ongoing updated information for accounts | 0.10 | 866.00 | 86.60 |
| Katsnelson,David | Senior Manager | 10/12/2023 | Transfer Pricing | Review memos to file on AFR | 0.90 | 683.00 | 614.70 |
| Osmers,Maren | Partner/Principal | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the final version of the 2021 financial statement completed without the going concern premise | 1.00 | 866.00 | 866.00 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjust the completion of financial statement 2021 after tax | 0.30 | 236.00 | 70.80 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support EY TAX team to export account sheet, balance sheet and income statement after Tax for financial statement 2021 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Filling the checklist in the process folder of financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Filling the checklist in the process folder of financial statement 2021 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update working Paper of financial statement after completion Financial statement 21 after tax | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/12/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review booking of May 2023 for preparation monthly reporting | 1.50 | 236.00 | 354.00 |
| Agar,Oguzkaan | Staff | 10/12/2023 | Non US Tax | Regarding annual VAT-Return 2022: Preparation; Disc. V. Shabanaj - Regarding various bank accounts and preparation of preliminary overview of input / output VAT amounts for EY DE ACR team | 1.70 | 236.00 | 401.20 |
| Espley-Ault,Olivia | Senior Manager | 10/12/2023 | Non US Tax | Review email form Mark Sangster on CbCR and respond | 0.40 | 683.00 | 273.20 |
| Billings,Phoebe | Manager | 10/12/2023 | Transfer Pricing | Drafting cost plus method memo for transfer pricing documentation | 1.50 | 551.00 | 826.50 |
| Eikenes,Ryan | Staff | 10/12/2023 | US State and Local Tax | Printed xmls for fiduciary entity and checked for a first review | 3.90 | 236.00 | 920.40 |
| Eikenes,Ryan | Staff | 10/12/2023 | US State and Local Tax | Continued to check for first review xmls | 0.70 | 236.00 | 165.20 |
| Haq,Shafay | Senior | 10/12/2023 | Technology | Blockchain matching algorithm by contract addresses | 0.10 | 415.00 | 41.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/12/2023 | Technology | Comparing and contrasting the data extraction capabilities of Flipside and Dune for Solana blockchain | 2.70 | 415.00 | 1,120.50 |
| Shabanaj,Vlora | Manager | 10/12/2023 | Non US Tax | AVR 2022: Disc O. Agar regarding various bank accounts and preparation of preliminary overview of input / output VAT amounts for EY DE ACR team | 0.30 | 551.00 | 165.30 |
| Nakayama,Yasunari | Client Serving Contractor | 10/12/2023 | Non US Tax | Call with Rob regarding FTX Japan Services KK with regards to accounting entries made during the year in order to complete reconstruction of their financial record | - | - | - |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|---------------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Nakayama,Yasunari | Client Serving Contractor | 10/12/2023 | Non US Tax | E-mail communication with David Hammon with regards to additional information / explanation request regarding reconstruction of financial record of FTX Japan Services KK | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/12/2023 | Non US Tax | E-mail communication to S Kojima for the finalized information request for the preparation of amended tax returns of FTX Japan KK and FTX Japan Holdings KK, as well as to arrange face to face meeting | - | - | - |
| Dillard,Adam | Senior | 10/12/2023 | Technology | Design new database schemas for TADA 2.0 FTX architecture | 2.10 | 415.00 | 871.50 |
| Dillard,Adam | Senior | 10/12/2023 | Technology | Review the FTX exchange and blockchain project plan and consider potential issues | 1.10 | 415.00 | 456.50 |
| Dillard,Adam | Senior | 10/12/2023 | Technology | Pulling blockchain data | 2.60 | 415.00 | 1,079.00 |
| Short,Victoria | Manager | 10/12/2023 | Payroll Tax | OGM Template for employment tax and deliverables description and IDR documentation upload | 3.90 | 551.00 | 2,148.90 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences/review of updated financial information for Zubr (monthly trial balance, management accounts, journal entries, schedule of payables) | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences regarding status and required data for Cyprus tax filings (FY22 CIT returns, VAT registration) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences regarding clarifications for FTX Japan Services KK | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences relating to miscellaneous items concerning the compliance obligations of the foreign entities | 1.10 | 551.00 | 606.10 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences regarding tax implications for the FTX Europe sale | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/12/2023 | Non US Tax | Correspondences concerning status of indirect taxes for the foreign entities | 0.70 | 551.00 | 385.70 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Internal meeting to update blockchain and exchange teams classification (tagging) execution plan given current resource performance and technical findings EY Attendees: M. Porto, R. Matthews | 0.40 | 683.00 | 273.20 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Reviewed Solana data schema. Differs greatly from Ethereum data so a new system had to be created in order to properly identify swaps, transfers, stakes, etc. | 2.00 | 683.00 | 1,366.00 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Reviewed Staff and Team logic including code. Found several misconceptions. Corrected data by team and proceeded with analysis. | 2.90 | 683.00 | 1,980.70 |
| Porto,Michael | Senior Manager | 10/12/2023 | Technology | Updated Powerpoint with all relevant FTX progress for management. | 0.60 | 683.00 | 409.80 |
| MacLean,Corrie | Senior | 10/13/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon | 0.50 | 551.00 | 275.50 |
| Jena,Deepak | Manager | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 551.00 | 330.60 |
| Tong,Chia-Hui | Senior Manager | 10/13/2023 | Project Management Office Transition | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 683.00 | 409.80 |
| Ancona,Christopher | Senior | 10/13/2023 | Project Management Office Transition | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 415.00 | 249.00 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.80 | 551.00 | 440.80 |
| Porto,Michael | Senior Manager | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 683.00 | 409.80 |
| Matthews,Rebecca | Senior | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 415.00 | 249.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Haq,Shafay | Senior | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 415.00 | 249.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 415.00 | 249.00 |
| Dillard,Adam | Senior | 10/13/2023 | Technology | Touchpoint to discuss FTX trading data for the reperformance of 2021 tax deliverables EY Attendees: A. Dillard, C. Ancona, D. Jena, D. Gorman, M. Porto, R. Matthews, S. Haq, T. Katikireddi, C. Tong | 0.60 | 415.00 | 249.00 |
| Jena,Deepak | Manager | 10/13/2023 | Technology | Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq | 1.40 | 551.00 | 771.40 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq | 1.40 | 551.00 | 771.40 |
| Matthews,Rebecca | Senior | 10/13/2023 | Technology | Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq | 1.40 | 415.00 | 581.00 |
| Haq,Shafay | Senior | 10/13/2023 | Technology | Call to discuss computing options for calculating FIFO on billions of exchange/blockchain records EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq | 1.40 | 415.00 | 581.00 |
| Bailey,Doug | Partner/Principal | 10/13/2023 | US International Tax | Emails to David Hariton and EY team members concerning the tax treatment of various crypto transfers | 2.20 | 866.00 | 1,905.20 |
| Choi,Jieun | Manager | 10/13/2023 | Non US Tax | Prepared and filed the 3rd Qtr VAT return. | 1.10 | 551.00 | 606.10 |
| Choi,Jieun | Manager | 10/13/2023 | Non US Tax | Prepared VAT summary letter and translated the filing receipt and delivered them to the client | 0.40 | 551.00 | 220.40 |
| Cho,Shuck | Partner/Principal | 10/13/2023 | Non US Tax | Reviewed the tax return and reconciliation working file | 0.50 | 866.00 | 433.00 |
| Bost,Anne | Managing Director | 10/13/2023 | Transfer Pricing | Read and respond to various emails about trial balances | 0.70 | 814.00 | 569.80 |
| McComber,Donna | National Partner/Principal | 10/13/2023 | Transfer Pricing | Review TP documentation support files | 0.90 | 1,040.00 | 936.00 |
| Di Stefano,Julia | Senior | 10/13/2023 | Transfer Pricing | Create transfer pricing survey for service providers | 3.70 | 415.00 | 1,535.50 |
| Scott,James | Client Serving Contractor JS | 10/13/2023 | Non US Tax | Assistance with non-US compliance Switzerland, Germany | 0.80 | 600.00 | 480.00 |
| Flagg,Nancy A. | Managing Director | 10/13/2023 | US State and Local Tax | Draft post-petition Request For Prompt Determination Letter for Data Technology entity and send to E. Hall (EY) | 1.20 | 814.00 | 976.80 |
| Borts,Michael | Managing Director | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and follow-up on the August MOR and submission deliverable for RLKS. | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the Zubr Exchange Ltd August MOR and submit the deliverable in the required format to RLKS. Also, request RLKS on status of the FTX Gibraltar and whether MORs are required | 1.00 | 551.00 | 551.00 |
| Huang,Yuan | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Bookkeeping 05.2023: review the booking entries; check the invoices and bank statements | 0.40 | 236.00 | 94.40 |
| Huang,Yuan | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Bookkeeping 07.2023: review the booking entries; check the invoices and bank statements | 0.70 | 236.00 | 165.20 |
| Huang,Yuan | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Bookkeeping 08.2023: review the booking entries; check the invoices and bank statements | 0.70 | 236.00 | 165.20 |
| Huang,Yuan | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Bookkeeping 09.2023: review the booking entries; check the invoices and bank statements | 0.60 | 236.00 | 141.60 |
| Geisler,Arthur | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Provision relating to direct taxes booking, email to Fabian Marxer | 2.10 | 236.00 | 495.60 |
| Mistler,Brian M | Manager | 10/13/2023 | US Income Tax | Review of documentation for 12/31 YE returns | 0.60 | 551.00 | 330.60 |
| Mistler,Brian M | Manager | 10/13/2023 | US Income Tax | Updates to foreign forms for tax returns to be filed | 3.40 | 551.00 | 1,873.40 |
| Garcia,Casey | Senior | 10/13/2023 | US International Tax | Reviewed the final form delivery packages. | 3.80 | 415.00 | 1,577.00 |
| Tong,Chia-Hui | Senior Manager | 10/13/2023 | Project Management Office Transition | Update weekly action items to prepare for the following week's tax workstreams' work | 1.00 | 683.00 | 683.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Tong,Chia-Hui | Senior Manager | 10/13/2023 | Project Management Office Transition | Updating deliverable status in One Source Global Methodology for reporting to the FTX executive committee | 2.70 | 683.00 | 1,844.10 |
| Ancona,Christopher | Senior | 10/13/2023 | Project Management Office Transition | Updating deliverable status in One Source Global Methodology for reporting to the FTX executive committee | 2.70 | 415.00 | 1,120.50 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Blockchain tagging approach development - Optimism - 5 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 11 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Blockchain data ingestion approach / development - Optimism - 12 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/13/2023 | Technology | Onboard code from August tax calculation to current approach | 0.30 | 551.00 | 165.30 |
| Molnar,Evgeniya | Senior | 10/13/2023 | US State and Local Tax | 2nd level review of XMLs prepared by staff | 1.80 | 415.00 | 747.00 |
| French,Jake | Senior | 10/13/2023 | US International Tax | Prepared the final delivery package with tax matter forms for the client | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/13/2023 | US International Tax | Prepared the delivery email with the package of tax matter forms for the client. | 2.30 | 415.00 | 954.50 |
| DeVincenzo,Jennie | Managing Director | 10/13/2023 | Payroll Tax | PPED review of October 15th employment tax IDR responses prepared by Kaitlin Wrenn (EY) for FTX executive approval. | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/13/2023 | Payroll Tax | Finalize equity plan IDR draft response for K Schultea (FTX) approval. | 2.10 | 683.00 | 1,434.30 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/13/2023 | Payroll Tax | Review of drafted vendor IDR draft response for Kathy Schultea (FTX) and M Cilia (FTX) review. | 0.70 | 683.00 | 478.10 |
| Pawa,Kunal | Senior Manager | 10/13/2023 | US International Tax | Reviewed the form packages prepared for delivery | 3.90 | 683.00 | 2,663.70 |
| Pawa,Kunal | Senior Manager | 10/13/2023 | US International Tax | Delivered form packages for the multiple entity and individual filings | 2.00 | 683.00 | 1,366.00 |
| Musano,Matthew Albert | Senior Manager | 10/13/2023 | US State and Local Tax | Signing all super combined returns | 3.40 | 683.00 | 2,322.20 |
| Mosdzin,Dennis | Senior Manager | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Final review of compilation report for financial statements 2021 and review of working papers and "Vorgangsmappe" in our Accounting system for 2021 | 1.40 | 683.00 | 956.20 |
| Nguyen,Thinh | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the VAT Calculation of fiscal 2022 from EY VAT team | 2.20 | 236.00 | 519.20 |
| Nguyen,Thinh | Staff | 10/13/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare the draft of financial statement 2022 before tax and VAT with discontinuous going concern assumption | 2.50 | 236.00 | 590.00 |
| Agar,Oguzkaan | Staff | 10/13/2023 | Non US Tax | Day 2: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022. | 0.20 | 236.00 | 47.20 |
| Billings,Phoebe | Manager | 10/13/2023 | Transfer Pricing | Review of country by country reporting deliverable | 2.00 | 551.00 | 1,102.00 |
| Walker,Rachael Leigh Braswell | Partner/Principal | 10/13/2023 | Payroll Tax | Review response to federal audit equity document request | 0.50 | 866.00 | 433.00 |
| Haq,Shafay | Senior | 10/13/2023 | Technology | Trade analysis and tagging visualizations | 2.00 | 415.00 | 830.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/13/2023 | Technology | Analyzing the data quality and data coverage of both Flipside and Dune for Solana. | 1.40 | 415.00 | 581.00 |
| McPhee,Tiffany | Manager | 10/13/2023 | Non US Tax | Review of letter of authorization for Bahamas DIR. | 1.50 | 551.00 | 826.50 |
| Shabanaj,Vlora | Manager | 10/13/2023 | Non US Tax | AVR 2022: Support / consultation EY DE ACR team regarding input / output VAT accounts - finalization preliminary overview of relevant input / output VAT amounts | 0.20 | 551.00 | 110.20 |
| Dillard,Adam | Senior | 10/13/2023 | Technology | Edit FTX TADA project plan and architecture discussion with GDS | 3.10 | 415.00 | 1,286.50 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Correspondences regarding the updated management accounts for Zubr (Gibraltar) | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Review of/ correspondences concerning draft letter authorizing EY to speak with tax authorities in The Bahamas regarding the status of the local entities' tax/statutory reporting obligations | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Correspondences addressing who can sign the FY22 CIT returns for Cyprus | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Correspondences with engagement leadership concerning status updates on the foreign entities (compliance status for target liquidations, items requiring escalation, next steps) | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/13/2023 | Non US Tax | Correspondences concerning indirect taxes of the foreign entities and next steps | 0.50 | 551.00 | 275.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Following-up by-email correspondence with EY Lichtenstein regarding the VAT deliverables due by the end of September to request proof of submission. | 0.50 | 683.00 | 341.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Following-up by-email correspondence with EY Turkey regarding the VAT deliverables due by the end of September to request proof of submission. | 0.30 | 683.00 | 204.90 |
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Following-up by-email correspondence with EY Germany regarding the VAT deliverables due by the end of September to request proof of submission. | 0.50 | 683.00 | 341.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Following-up by-email correspondence with EY Ireland regarding the VAT deliverables due by the end of September to request proof of submission. | 0.50 | 683.00 | 341.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Review October compliance calendar, track new deliverables due and reaching out to relevant stakeholders of these returns. | 1.50 | 683.00 | 1,024.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/13/2023 | Value Added Tax | Following-up by e-mail correspondence with EY Cyprus regarding the VAT registration of FTX EMEA. | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/13/2023 | Technology | Independently reviewed team results of performance of 2021 tax data deliverables. Determined method to be acceptable, but needed advancements. | 1.00 | 683.00 | 683.00 |
| Porto,Michael | Senior Manager | 10/13/2023 | Technology | Alternative performance methods sketched out. | 0.90 | 683.00 | 614.70 |
| Pastrikou,Eleni | Staff | 10/14/2023 | Value Added Tax | Liaising with the Tax authorities so as to ensure that they have received the information and the original signed forms. | 0.20 | 236.00 | 47.20 |
| Molnar,Evgeniya | Senior | 10/14/2023 | US State and Local Tax | Completed draft of New York State super-combined return. | 0.50 | 415.00 | 207.50 |
| Shea JR,Thomas M | Partner/Principal | 10/15/2023 | US Income Tax | Meeting to discuss legal perspective on crypto transactions EY Attendees: D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), | 0.80 | 866.00 | 692.80 |
| Bailey,Doug | Partner/Principal | 10/15/2023 | US International Tax | Meeting to discuss legal perspective on crypto transactions EY Attendees: D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), | 0.80 | 866.00 | 692.80 |
| McComber,Donna | National Partner/Principal | 10/16/2023 | Transfer Pricing | Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.50 | 1,040.00 | 520.00 |
| Di Stefano,Julia | Senior | 10/16/2023 | Transfer Pricing | Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.50 | 415.00 | 207.50 |
| Katsnelson,David | Senior Manager | 10/16/2023 | Transfer Pricing | Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.50 | 683.00 | 341.50 |
| Bost,Anne | Managing Director | 10/16/2023 | Transfer Pricing | Meeting to discuss pending memoranda and bankruptcy expenses allocation EY Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano | 0.50 | 814.00 | 407.00 |
| Jena,Deepak | Manager | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 551.00 | 495.90 |
| Ancona,Christopher | Senior | 10/16/2023 | Project Management Office Transition | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 683.00 | 614.70 |
| Matthews,Rebecca | Senior | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Haq,Shafay | Senior | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Dillard,Adam | Senior | 10/16/2023 | Technology | Meeting where exchange and blockchain wallet tagging execution update was provided and architecture was discussed EY Attendees: A. Dillard, C. Ancona, D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Ancona,Christopher | Senior | 10/16/2023 | Project Management Office Transition | Call to discuss follow up action items from the initial Scrum Call EY Attendees: C. Ancona, R. Matthews | 0.40 | 415.00 | 166.00 |
| Matthews,Rebecca | Senior | 10/16/2023 | Technology | Call to discuss follow up action items from the initial Scrum Call EY Attendees: C. Ancona, R. Matthews | 0.40 | 415.00 | 166.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Mistler,Brian M | Manager | 10/16/2023 | US Income Tax | Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler | 0.50 | 551.00 | 275.50 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/16/2023 | Technology | Meeting to discuss scope of client blockchain wallets EY Attendees: R. Matthews, M. Porto, B. Mistler | 0.50 | 415.00 | 207.50 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Meeting to discuss technical classification execution discussion on exchange and blockchain date EY Attendees: R. Matthews, M. Porto | 0.30 | 683.00 | 204.90 |
| Matthews,Rebecca | Senior | 10/16/2023 | Technology | Meeting to discuss technical classification execution discussion on exchange and blockchain date EY Attendees: R. Matthews, M. Porto | 0.30 | 415.00 | 124.50 |
| MacLean,Corrie | Senior | 10/16/2023 | Non US Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 415.00 | 124.50 |
| Lovelace,Lauren | Partner/Principal | 10/16/2023 | US International Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 866.00 | 259.80 |
| McPhee,Tiffany | Manager | 10/16/2023 | Non US Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 551.00 | 165.30 |
| Bailey,Doug | Partner/Principal | 10/16/2023 | Non US Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 866.00 | 259.80 |
| Espley-Ault,Olivia | Senior Manager | 10/16/2023 | Non US Tax | Meeting to discuss potential tax implications/filing obligations for FTX Trading Ltd EY Attendees: C. MacLean, D. Hammon, L. Lovelace, D. Bailey, O. Espley-Ault, T. McPhee | 0.30 | 683.00 | 204.90 |
| Scott,James | Client Serving Contractor JS | 10/16/2023 | US Income Tax | Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler | 0.60 | 600.00 | 360.00 |
| Shea JR,Thomas M | Partner/Principal | 10/16/2023 | US Income Tax | Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler | 0.60 | 866.00 | 519.60 |
| Mistler,Brian M | Manager | 10/16/2023 | US Income Tax | Weekly catch-up to discuss progress on latest Federal topics. Focus for this week was finalizing 12/31 year-end tax returns and Q4 estimates for 10/31 year-end entities EY Attendees: T. Shea, J. Scott, B. Mistler | 0.60 | 551.00 | 330.60 |
| Jena,Deepak | Manager | 10/16/2023 | Technology | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 551.00 | 440.80 |
| Ancona,Christopher | Senior | 10/16/2023 | Project Management Office Transition | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 415.00 | 332.00 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 683.00 | 546.40 |
| Matthews,Rebecca | Senior | 10/16/2023 | Technology | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 415.00 | 332.00 |
| Haq,Shafay | Senior | 10/16/2023 | Technology | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 415.00 | 332.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/16/2023 | Technology | Discussion on architecture to handle FTX.com FTX.US and other data EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 415.00 | 332.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Dillard,Adam | Senior | 10/16/2023 | Technology | Discussion on architecture to handle exchange data EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 415.00 | 332.00 |
| MacLean,Corrie | Senior | 10/16/2023 | Non US Tax | Meeting to discuss next steps and prepare communication for the quarterly governance meeting EY Attendees: C. MacLean, D. Hammon | 0.30 | 415.00 | 124.50 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Meeting to discuss next steps and prepare communication for the quarterly governance meeting EY Attendees: C. MacLean, D. Hammon | 0.30 | 551.00 | 165.30 |
| MacLean,Corrie | Senior | 10/16/2023 | Non US Tax | Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen | 0.20 | 415.00 | 83.00 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen | 0.20 | 551.00 | 110.20 |
| Allen,Jenevier Michelle | Staff | 10/16/2023 | Non US Tax | Meeting to discuss the process of tracking deliverables in One Global Methodology. EY Attendees: C. MacLean, D. Hammon, J. Allen | 0.20 | 236.00 | 47.20 |
| Cummings,Amanda | Senior Manager | 10/16/2023 | IRS Audit Matters | Prepare vendor files for IDR response for FTX entity (TY22 and TY21) | 2.00 | 683.00 | 1,366.00 |
| Bailey,Doug | Partner/Principal | 10/16/2023 | US International Tax | Additional work on tax treatment of various crypto transfers and revision of materials summarizing findings | 2.70 | 866.00 | 2,338.20 |
| Bailey,Doug | Partner/Principal | 10/16/2023 | US International Tax | Analyze proposed FTX Europe disposition steps to identify material tax issues | 1.70 | 866.00 | 1,472.20 |
| Bost,Anne | Managing Director | 10/16/2023 | Transfer Pricing | Read and respond to various emails about North Dimension Returns | 0.40 | 814.00 | 325.60 |
| Carver,Cody R. | Senior | 10/16/2023 | Payroll Tax | Clean up of tax technical requests for 16 FTX customers. Ensured users tax technical questions were completed in timely manner for FTX entity. | 2.40 | 415.00 | 996.00 |
| Di Stefano,Julia | Senior | 10/16/2023 | Transfer Pricing | Reviewed Allocation of Bankruptcy Expenses workbook | 1.50 | 415.00 | 622.50 |
| Scott,James | Client Serving Contractor JS | 10/16/2023 | US State and Local Tax | Review of state tax estimated tax payments for fourth quarter | 0.80 | 600.00 | 480.00 |
| Scott,James | Client Serving Contractor JS | 10/16/2023 | Technology | Review of transfer pricing analysis of 2023 expenses incurred | 1.10 | 600.00 | 660.00 |
| Scott,James | Client Serving Contractor JS | 10/16/2023 | US Income Tax | Assistance with documentation related to proposed dispositions | 1.00 | 600.00 | 600.00 |
| Lowery,Kristie L | National Partner/Principal | 10/16/2023 | Payroll Tax | Review and follow up w K. Schultea (FTX) on Information Document Request and Summons deliverables due to Internal revenue service on 10/16/2023 and 10/31/2023 | 2.60 | 1,040.00 | 2,704.00 |
| Shea JR,Thomas M | Partner/Principal | 10/16/2023 | US Income Tax | Final review of 12/31 year-end returns, submission to client | 1.10 | 866.00 | 952.60 |
| Shea JR,Thomas M | Partner/Principal | 10/16/2023 | US Income Tax | Final review and updates to Q4 Estimated Tax calculations (Federal & State) | 2.60 | 866.00 | 2,251.60 |
| Borts,Michael | Managing Director | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the weekly status tracker based on communication with EY Local teams to receive weekly update as of October 13th on the status of the MOR and financial statement deliverables. | 2.00 | 814.00 | 1,628.00 |
| Srivastava,Nikita Asutosh | Manager | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of October 13th on the status of the MOR and financial statement deliverables | 2.00 | 551.00 | 1,102.00 |
| Huang,Yuan | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review bank booking and invoice booking of MOR Reporting 06.2023 to clarify questions of teams | 1.50 | 236.00 | 354.00 |
| McEvoy,Brendon | Manager | 10/16/2023 | Transfer Pricing | Preparation of Form 8975 | 1.00 | 551.00 | 551.00 |
| Mistler,Brian M | Manager | 10/16/2023 | US Income Tax | Review and final updates to 12/31 YE returns | 1.30 | 551.00 | 716.30 |
| Mistler,Brian M | Manager | 10/16/2023 | US Income Tax | Review and final updates to Q4 estimates | 1.60 | 551.00 | 881.60 |
| Tong,Chia-Hui | Senior Manager | 10/16/2023 | Project Management Office Transition | Assign open action items to team members to move to next steps on activity tracker | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/16/2023 | Project Management Office Transition | Editing the work items in the Project Management Office tracker for latest FTX updates | 0.80 | 415.00 | 332.00 |
| Ott,Daniel | Senior | 10/16/2023 | Payroll Tax | Prepare responses to internal questions regarding payout of salaries, payroll accounting matters and bookkeeping of salaries for financial statements | 0.40 | 415.00 | 166.00 |
| Gorman,Doug A | Manager | 10/16/2023 | Technology | Blockchain tagging approach development - Polygon - 1 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/16/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 1 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/16/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 2 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/16/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 3 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/16/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 4 | 2.00 | 551.00 | 1,102.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|---------------------------|-----------------|---|--|------|-------------|-----------------------|
| Zheng,Eva | Manager | 10/16/2023 | US State and Local Tax | Reviewed 10 Deck Tech XMLs and submitted state returns | 1.60 | 551.00 | 881.60 |
| DeVincenzo,Jennie | Managing Director | 10/16/2023 | Payroll Tax | Drafting employment tax audit Responses and reviewing supporting documentation | 1.30 | 814.00 | 1,058.20 |
| Wu,Justin | Staff | 10/16/2023 | Transfer Pricing | Reviewing country-by-country report template and drafting questions for the transfer pricing team | 1.30 | 236.00 | 306.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/16/2023 | Payroll Tax | Communications on open IRS audit items and follow up. | 0.70 | 683.00 | 478.10 |
| Zhuo,Melody | Staff | 10/16/2023 | US International Tax | Research on Tax Technical Issue | 2.00 | 236.00 | 472.00 |
| Mosdzin,Dennis | Senior Manager | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Finalizing reporting to FTX Trading GmbH on behalf of EY US for Financial Statements 2021 incl. Compilation report and representation letter | 0.50 | 683.00 | 341.50 |
| Mosdzin,Dennis | Senior Manager | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparing E-Mail to EY US regarding MOR April and May Review of final Reporting | 1.50 | 683.00 | 1,024.50 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze to Dissolution of the reserve for employee severance of Henry Raatz for monthly reporting April and May 2023 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Booking Dissolution of the reserve for employee severance for employee severance of Henry Raatz for monthly reporting April and May 2023 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Complete the financial statement 2021 for EY USA review | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the surplus of trade payable in account 3510 in Datav for financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze to Dissolution of the reserve for employee severance of Max Rhortert for monthly reporting April and May 2023 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Booking Dissolution of the reserve for employee severance of Max Rhortert for monthly reporting April and May 2023 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance, income statement and balance sheet for monthly reporting April 2023 for EY USA | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance, income statement and balance sheet for monthly reporting May 2023 for EY USA | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/16/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the query the EY USA for the adjustment of book keeping in financial statement | 0.80 | 236.00 | 188.80 |
| Agar,Oguzkaan | Staff | 10/16/2023 | Non US Tax | Day 3: Preparation adjusted overviews of purchase / sales invoices (in particular consideration of (new) further relevant invoices) related to the annual VAT return 2022. | 1.20 | 236.00 | 283.20 |
| Espley-Ault,Olivia | Senior Manager | 10/16/2023 | Non US Tax | Call with David and team Antigua | 0.60 | 683.00 | 409.80 |
| Billings,Phoebe | Manager | 10/16/2023 | Transfer Pricing | Review of country by country reporting mapping and tax identification numbers | 3.00 | 551.00 | 1,653.00 |
| Billings,Phoebe | Manager | 10/16/2023 | Transfer Pricing | Review of country by country reporting tax jurisdictions and coordination with tax technology team regarding the XML conversion | 3.00 | 551.00 | 1,653.00 |
| Billings,Phoebe | Manager | 10/16/2023 | Transfer Pricing | Updating the client contact list | 0.50 | 551.00 | 275.50 |
| Haq,Shafay | Senior | 10/16/2023 | Technology | Analyzed and refined criteria for Exchange Data Tagging | 2.00 | 415.00 | 830.00 |
| Nakayama,Yasunari | Client Serving Contractor | 10/16/2023 | Non US Tax | Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan KK in order to prepare additional information required to complete amended tax filing | - | - | - |
| Dillard,Adam | Senior | 10/16/2023 | Technology | Working session to discuss parallel schemas for exchange and blockchain tagging | 2.70 | 415.00 | 1,120.50 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Correspondences concerning the revaluation of assets on Zubr's (Gibraltar) most recent management accounts | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Correspondences regarding upcoming tax filings | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Review of SOWs to engage third-party to provide tax/accounting support in Hong Kong and Singapore | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Review of timelines for completing the accounting/tax compliance for the priority liquidation entities - needed by legal counsel to plan liquidation | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Correspondences concerning customer data on the exchanges | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Coordination of knowledge transfer calls for certain foreign entities to understand the level of tax/accounting support required (local accountant in UAE for DAAG Trading, legacy provider of the Seychelles entity MacLaurin Investments Ltd.) | 0.30 | 551.00 | 165.30 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Review of EY member firms with outstanding declarations and next steps to file get them completed/filed | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Drafting of entity summary containing an overview of each foreign entity as well as any noteworthy outstanding compliance obligations | 2.70 | 551.00 | 1,487.70 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Updating of provider matrix listing the legacy/current service provider for tax/accounting for each foreign entity, where known | 2.90 | 551.00 | 1,597.90 |
| Hammon,David Lane | Manager | 10/16/2023 | Non US Tax | Correspondences concerning the tax implications of the FTX Europe sale | 0.30 | 551.00 | 165.30 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Results of meeting reviewed. Classification script created with alternative Case statements. | 1.10 | 683.00 | 751.30 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Meeting to review timekeeping procedures (DNB) EY Attendees: C. Ancona, A. Dillard, M. Porto, R. Matthews, G. Stocker | 0.40 | 683.00 | 273.20 |
| Porto,Michael | Senior Manager | 10/16/2023 | Technology | Discussion on architecture to handle FTX and its related entities. EY Attendees: R. Matthews, A. Dillard, S. Haq, C. Ancona, T. Katikireddi, M. Porto, D. Jena | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.40 | 683.00 | 273.20 |
| Matthews,Rebecca | Senior | 10/17/2023 | Technology | Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.40 | 415.00 | 166.00 |
| Stocker, Gabe | Senior | 10/17/2023 | Technology | Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.40 | 415.00 | 166.00 |
| Gorman,Doug A | Manager | 10/17/2023 | Technology | Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto | 0.70 | 551.00 | 385.70 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto | 0.90 | 683.00 | 614.70 |
| Matthews,Rebecca | Senior | 10/17/2023 | Technology | Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto | 0.90 | 415.00 | 373.50 |
| Haq,Shafay | Senior | 10/17/2023 | Technology | Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto | 0.90 | 415.00 | 373.50 |
| Dillard,Adam | Senior | 10/17/2023 | Technology | Internal discussion on Exchange and Blockchain differences in requirements for classification and its impact on table schema EY Attendees: R. Matthews, S. Haq, D. Gorman, A. Dillard, M. Porto | 0.90 | 415.00 | 373.50 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Meeting to discuss FTX foreign firm change control process for tracking status of deliverables EY Attendees: C. Ancona, D. Hammon | 0.40 | 415.00 | 166.00 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Meeting to discuss FTX foreign firm change control process for tracking status of deliverables EY Attendees: C. Ancona, D. Hammon | 0.40 | 551.00 | 220.40 |
| Jena,Deepak | Manager | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 551.00 | 495.90 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 415.00 | 373.50 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 683.00 | 614.70 |
| Matthews,Rebecca | Senior | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 415.00 | 373.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|----------------------|--|------|-------------|-----------------------|
| Haq,Shafay | Senior | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 415.00 | 373.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 415.00 | 373.50 |
| Dillard,Adam | Senior | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 415.00 | 373.50 |
| Zhuo,Melody | Staff | 10/17/2023 | US International Tax | Meeting to discuss FTX shares transaction. EY Attendees: L. Jayanthi, M. Zhuo | 0.50 | 236.00 | 118.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/17/2023 | US International Tax | Meeting to discuss FTX shares transaction. EY Attendees: L. Jayanthi, M. Zhuo | 0.50 | 683.00 | 341.50 |
| Shea JR,Thomas M | Partner/Principal | 10/17/2023 | US Income Tax | Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea | 2.00 | 866.00 | 1,732.00 |
| Stratton,PJ | Partner/Principal | 10/17/2023 | Technology | Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea | 2.00 | 866.00 | 1,732.00 |
| Cavusoglu,Coskun | Partner/Principal | 10/17/2023 | Technology | Discussion regarding FTX Digital Assets. EY Attendees: C. Cavusoglu, P. Stratton, T. Shea | 2.00 | 866.00 | 1,732.00 |
| Jena,Deepak | Manager | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 551.00 | 771.40 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 683.00 | 956.20 |
| Matthews,Rebecca | Senior | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 415.00 | 581.00 |
| Haq,Shafay | Senior | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 415.00 | 581.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 415.00 | 581.00 |
| Dillard,Adam | Senior | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 415.00 | 581.00 |
| Stratton,PJ | Partner/Principal | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 866.00 | 1,212.40 |
| Lovelace,Lauren | Partner/Principal | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 866.00 | 866.00 |
| Zhuo,Melody | Staff | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 236.00 | 236.00 |
| Katelas,Andreas | Manager | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 551.00 | 551.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|-------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Glattstein,Arielle | Senior | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 415.00 | 415.00 |
| Ortiz,Daniella | Staff | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 236.00 | 236.00 |
| Bailey,Doug | Partner/Principal | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 866.00 | 866.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/17/2023 | US International Tax | Discussing additions that need to be made to the issues list to be assigned, tracked and run down in connection with ongoing matters raised by Department of Justice and IRS EY Attendees: L. Lovelace, A. Katelas, A. Glattstein, D. Ortiz, D. Bailey, L. Jayanthi, M. Zhuo | 1.00 | 683.00 | 683.00 |
| MacLean,Corrie | Senior | 10/17/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller | 0.50 | 415.00 | 207.50 |
| Staromiejska,Kinga | Senior Manager | 10/17/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller | 0.50 | 683.00 | 341.50 |
| Knoeller,Thomas J. | Client Serving Contractor TJK | 10/17/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller | 0.50 | 430.00 | 215.00 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller | 0.50 | 551.00 | 275.50 |
| Huang,Yuan | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping | 0.90 | 236.00 | 212.40 |
| Zhang,Yuwan | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping | 0.90 | 236.00 | 212.40 |
| Nguyen,Thinh | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with T. Nguyen, Y. Zhang and Y. Huang (EY) to review the financial bookkeeping of July, August, and September 2023 and discussing the errors in bookkeeping | 0.90 | 236.00 | 212.40 |
| Nguyen,Thinh | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with O. Agar and T. Nguyen (EY) regarding the annual VAT reporting to Clarify of questions regarding preliminary overview input / output VAT amounts in financial statement 2022 | 0.50 | 236.00 | 118.00 |
| Agar,Oguzkaan | Staff | 10/17/2023 | Non US Tax | Call with O. Agar and T. Nguyen (EY) regarding the annual VAT reporting to Clarify of questions regarding preliminary overview input / output VAT amounts in financial statement 2023 | 0.50 | 236.00 | 118.00 |
| Cummings,Amanda | Senior Manager | 10/17/2023 | IRS Audit Matters | Finishing vendor files for IDR response for FTX entity | 0.50 | 683.00 | 341.50 |
| Bailey,Doug | Partner/Principal | 10/17/2023 | US International Tax | Application of qualified deficit rules to FTX affiliates | 1.20 | 866.00 | 1,039.20 |
| Bailey,Doug | Partner/Principal | 10/17/2023 | US International Tax | Further development of tax analysis of various crypto transfers | 2.40 | 866.00 | 2,078.40 |
| Bost,Anne | Managing Director | 10/17/2023 | Transfer Pricing | Read and respond to various emails about Quarterly estimated tax information | 0.60 | 814.00 | 488.40 |
| Bost,Anne | Managing Director | 10/17/2023 | Transfer Pricing | Continue to review research for memo to support tax filing position 4 | 1.80 | 814.00 | 1,465.20 |
| Di Stefano,Julia | Senior | 10/17/2023 | Transfer Pricing | Communication with team member on updates pre leads call | 0.10 | 415.00 | 41.50 |
| Flagg,Nancy A. | Managing Director | 10/17/2023 | US State and Local Tax | Review claim file from Kroll and send follow-up questions | 0.20 | 814.00 | 162.80 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Shea JR,Thomas M | Partner/Principal | 10/17/2023 | US Income Tax | Initial review of Tax Lookback Deck and written correspondence with M. Porto | 1.20 | 866.00 | 1,039.20 |
| Shea JR,Thomas M | Partner/Principal | 10/17/2023 | US Income Tax | Updates to and internal recirculation of Tax Lookback Deck | 0.70 | 866.00 | 606.20 |
| Borts,Michael | Managing Director | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review of the final FY 2021 FTX Trading GmbH financial statements. | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the final FY 2021 FTX Trading GmbH financial statements and sharing the deliverable along with action items to Juerg for signature of the management and filing requirements | 1.00 | 551.00 | 551.00 |
| Srivastava,Nikita Asutosh | Manager | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow up with the team and preparation of response on local GAAP revaluation guidance for Zubr Exchange Limited requested by Mark from A&M | 1.00 | 551.00 | 551.00 |
| McEvoy,Brendon | Manager | 10/17/2023 | Transfer Pricing | Internal discussion on Form 8975 form questions, including headcount data | 0.50 | 551.00 | 275.50 |
| Tong,Chia-Hui | Senior Manager | 10/17/2023 | Project Management Office Transition | Update weekly activities for team leads call | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Updates to the change control process to document changes to FTX scope | 1.40 | 415.00 | 581.00 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Updating budget to actuals for all previous months reporting to M. Cilia (FTX) | 2.70 | 415.00 | 1,120.50 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Processing the June fee application for submission to Bankruptcy court | 2.20 | 415.00 | 913.00 |
| Ancona,Christopher | Senior | 10/17/2023 | Project Management Office Transition | Review and updates to the EY/Alvarez and Marsal Project Management Office slide deck for weekly status reporting | 0.90 | 415.00 | 373.50 |
| MacLean,Corrie | Senior | 10/17/2023 | Non US Tax | Prepare master scope and fee file template for all workstreams, update all non-US direct deliverables in scope | 2.70 | 415.00 | 1,120.50 |
| Tsikkouris,Anastasios | Manager | 10/17/2023 | Non US Tax | Review of 2022 CITR (Form T.D.4) of FTX Crypto Services Ltd and FTX EMEA Ltd | 1.70 | 551.00 | 936.70 |
| Liassides,Petros | Partner/Principal | 10/17/2023 | Non US Tax | Review of the email request in relation to the potential tax implications resulting from the FTX Europe sale. | 0.40 | 866.00 | 346.40 |
| Skarou,Tonia | Senior | 10/17/2023 | Non US Tax | Finalize the 2022 CITR of FTX CRYPTO and FTX EMEA following manager's review | 0.60 | 415.00 | 249.00 |
| Gorman,Doug A | Manager | 10/17/2023 | Technology | Blockchain tagging approach development - Polygon - 2 | 2.10 | 551.00 | 1,157.10 |
| Gorman,Doug A | Manager | 10/17/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 5 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/17/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 6 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/17/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 7 | 3.00 | 551.00 | 1,653.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/17/2023 | Payroll Tax | OGM template review for employment tax items tracking, feedback for PMO team. | 0.80 | 683.00 | 546.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/17/2023 | Payroll Tax | Draft of open state employment tax issues on debtor entities. | 1.20 | 683.00 | 819.60 |
| Pawa,Kunal | Senior Manager | 10/17/2023 | US International Tax | Initial meetings over pulling data | 2.10 | 683.00 | 1,434.30 |
| Zhuo,Melody | Staff | 10/17/2023 | US International Tax | Prepare Notes for Internal Tax Technical Issue Discussion | 2.50 | 236.00 | 590.00 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Arkham investigation and demo. This is a tool/index used for blockchain data. | 0.50 | 683.00 | 341.50 |
| Mosdzin,Dennis | Senior Manager | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and reply to Questions from EY US regarding financial statements 2021 of FTX trading GmbH and bookkeeping 2023 | 0.50 | 683.00 | 341.50 |
| Nguyen,Thinh | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare email to EY USA for clarify difference between opening balance in monthly report of March and April 2023 | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export the trial balance of financial statement 2022 and draft balance sheet of fiscal 2022 from cloud data base Datev Unternehmen Online | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support EY USA to clarify the difference of opening balance in the monthly report of April and march 2023 | 2.50 | 236.00 | 590.00 |
| Agar,Oguzkaan | Staff | 10/17/2023 | Non US Tax | Day 1: Drafting comparison between data provided for annual VAT return 2022 and respective accounting data for FY22. | 1.70 | 236.00 | 401.20 |
| Huang,Ricki | Senior | 10/17/2023 | US Income Tax | Filling 12/31 entities returns | 3.00 | 415.00 | 1,245.00 |
| Haq,Shafay | Senior | 10/17/2023 | Technology | Cleansed A7 Data and reran scripts | 2.00 | 415.00 | 830.00 |
| Bouza,Victor | Manager | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Finalization of the MORs for the period 04-05.2023 and reports with comments sent to FTX and RLKS. | 2.40 | 551.00 | 1,322.40 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------|---------------------------|-----------------|---|--|------|-------------|-----------------------|
| Bouza,Victor | Manager | 10/17/2023 | ACR Bookkeeping/ACR Statutory Reporting | Request sent to Jürg in order to obtain additional information regarding the accounting treatment of the invoices paid by FTX Europe on behalf of FTX EU Cypress. | 0.50 | 551.00 | 275.50 |
| Shabanaj,Vlora | Manager | 10/17/2023 | Non US Tax | AVR 2022: Disc O. Agar queries of EY DE ACR team regarding preliminary overview input / output VAT amounts | 1.20 | 551.00 | 661.20 |
| Nakayama,Yasunari | Client Serving Contractor | 10/17/2023 | Non US Tax | Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan Holdings KK in order to prepare additional information required to complete amended tax filing | - | - | - |
| Nakayama,Yasunari | Client Serving Contractor | 10/17/2023 | Non US Tax | Reconstructing financial record of FTX Japan Services KK based on additional information provided by R Hoskins, to be used in the late filing of its corporate tax return of FYE 2022 | - | - | - |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Correspondences concerning outstanding declarations for the member firms and next steps to get them completed/filed | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Correspondences concerning the coordination of potential tax implications in various jurisdictions for the FTX Europe sale | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Correspondences regarding which service provider will support the remaining tax/accounting obligations in Liechtenstein prior to liquidating the entity | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Correspondences regarding the October/November payroll for Gibraltar | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Coordination of service delivery kick-off meeting for the foreign workstreams (e.g., materials, booking of meeting room, updating of agenda) | 2.30 | 551.00 | 1,267.30 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Update to FTX leadership concerning compliance items for certain foreign entities (e.g., status update on the tax returns/transitioning of accounting services to EY, need for authorization in order for the company secretary in Seychelles to share information with EY/third-party provider) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/17/2023 | Non US Tax | Correspondences concerning Tricor's contracting to assist with tax/accounting support in Hong Kong and Singapore | 0.70 | 551.00 | 385.70 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | New table schema drawn up. Previous team had incorrect assumptions about schema. New schema reviewed and validated | 1.50 | 683.00 | 1,024.50 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Table reviewed again after suggestions were made. | 1.00 | 683.00 | 683.00 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss execution of classifying the Ethereum and Polygon FTX wallets EY Attendees: D. Jena, M. Porto, R. Matthews, S. Haq, T. Katikireddi, A. Dillard, C. Ancona | 0.90 | 683.00 | 614.70 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss tagging approach for remaining blockchain data (including Ethereum, Avalanche, Polygon, Optimism, BSC). EY Attendees: R. Matthews, G. Stocker, M. Porto | 0.40 | 683.00 | 273.20 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Internal meeting to discuss FTX cryptocurrency delivery using Fusion EY Attendees: R. Matthews, A. Dillard, D. Jena, T. Katikireddi, S. Haq, M. Porto, P. Stratton | 1.40 | 683.00 | 956.20 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Arkham investigation and demo. This is a tool/index used for blockchain data. | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Reviewed cost basis calculations for both blockchain and intenal exchange data. | 1.10 | 683.00 | 751.30 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Teams code and previous weeks script reviewed. | 1.50 | 683.00 | 1,024.50 |
| Porto,Michael | Senior Manager | 10/17/2023 | Technology | Data validations for cost basis calculations. | 2.10 | 683.00 | 1,434.30 |
| Lovelace,Lauren | Partner/Principal | 10/18/2023 | US International Tax | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 866.00 | 259.80 |
| Zhuo,Melody | Staff | 10/18/2023 | US International Tax | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 236.00 | 70.80 |
| Nunez,Paloma | Senior Manager | 10/18/2023 | Tax Advisory | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 683.00 | 204.90 |
| Pouchard,Alex | Partner/Principal | 10/18/2023 | US International Tax | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 866.00 | 259.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|-----------------------------|---|------|-------------|-----------------------|
| Glattstein,Arielle | Senior | 10/18/2023 | US International Tax | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 415.00 | 124.50 |
| Jayanthi,Lakshmi | Senior Manager | 10/18/2023 | US International Tax | Meeting to discuss FTX Considerations. EY Attendees: A. Pouchard, A. Glattstein, L. Jayanthi, L. Lovelace, M. Zhuo, P. Nunez | 0.30 | 683.00 | 204.90 |
| Jena,Deepak | Manager | 10/18/2023 | Technology | Internal discussion on necessary changes to identify specific transact types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 551.00 | 440.80 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 551.00 | 440.80 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 683.00 | 546.40 |
| Matthews,Rebecca | Senior | 10/18/2023 | Technology | Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 415.00 | 332.00 |
| Haq,Shafay | Senior | 10/18/2023 | Technology | Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 415.00 | 332.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/18/2023 | Technology | Internal discussion on necessary changes to identify specific data types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 415.00 | 332.00 |
| Dillard,Adam | Senior | 10/18/2023 | Technology | Internal discussion on necessary changes to identify specific transfer types in blockchain data, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 415.00 | 332.00 |
| Tong,Chia-Hui | Senior Manager | 10/18/2023 | Fee/Employment Applications | Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski | 0.40 | 683.00 | 273.20 |
| Ancona,Christopher | Senior | 10/18/2023 | Fee/Employment Applications | Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski | 0.40 | 415.00 | 166.00 |
| Neziroski,David | Associate | 10/18/2023 | Fee/Employment Applications | Meeting to discuss latest open items with regards to the June fee application EY Attendees: C. Ancona, C. Tong, D. Neziroski | 0.40 | 365.00 | 146.00 |
| DeVincenzo,Jennie | Managing Director | 10/18/2023 | Payroll Tax | Regroup on open US employment tax items for audit and upcoming information document request deadlines. EY Attendees: K. Wrenn, J. DeVincenzo | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/18/2023 | Payroll Tax | Regroup on open US employment tax items for audit and upcoming information document request deadlines. EY Attendees: K. Wrenn, J. DeVincenzo | 0.50 | 683.00 | 341.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/18/2023 | Payroll Tax | Meeting to discuss open US payroll tax state issues for debtor entities EY Attendees: K. Wrenn Other Attendees: Kathy Schultea (FTX), Delaney Orrleas (FTX) | 0.40 | 683.00 | 273.20 |
| Scott,James | Client Serving Contractor JS | 10/18/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 600.00 | 300.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Flagg,Nancy A. | Managing Director | 10/18/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 814.00 | 407.00 |
| Shea JR,Thomas M | Partner/Principal | 10/18/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 866.00 | 433.00 |
| Borts,Michael | Managing Director | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 551.00 | 275.50 |
| Tong,Chia-Hui | Senior Manager | 10/18/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/18/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 415.00 | 207.50 |
| Hall,Emily Melissa | Senior | 10/18/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 415.00 | 207.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/18/2023 | Payroll Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------------------|-----------------|------------------------|---|------|-------------|-----------------------|
| Staromiejska,Kinga | Senior Manager | 10/18/2023 | Non US Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Lovelace,Lauren | Partner/Principal | 10/18/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 866.00 | 433.00 |
| Gil Diez de Leon,Marta | Senior Manager | 10/18/2023 | Value Added Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Musano,Matthew Albert | Senior Manager | 10/18/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Katsnelson,David | Senior Manager | 10/18/2023 | Transfer Pricing | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Knoeller,Thomas J. | Client Serving Contractor TJK | 10/18/2023 | Non US Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 430.00 | 215.00 |
| Haas,Zach | Senior Manager | 10/18/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Katelas,Andreas | Manager | 10/18/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 551.00 | 275.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 551.00 | 275.50 |
| Healy,John | Senior Manager | 10/18/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Jayanthi,Lakshmi | Senior Manager | 10/18/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| Hernandez,Nancy I. | Senior Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, C. Tong, D. Katsnelson, D. Hammon, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Staromiejska, L. Jayanthi, L. Lovelace, M. Leon, N. Flagg, N. Hernandez, N. Srivastava, T. Knoeller, T. Shea, Z. Haas, D. Katsnelson, M. Musano | 0.50 | 683.00 | 341.50 |
| MacLean,Corrie | Senior | 10/18/2023 | Non US Tax | Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee | 0.30 | 415.00 | 124.50 |
| McPhee,Tiffany | Manager | 10/18/2023 | Non US Tax | Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Meeting to discuss authorization documents for the Bahamas entities. EY Attendees: C. MacLean, D. Hammon, T. McPhee | 0.30 | 551.00 | 165.30 |
| Tyllirou,Christiana | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tyllirou, C. Socratous, S. Haq, Other Attendees: Juerg Bavaud | 0.40 | 551.00 | 220.40 |
| Socratous,Christoforos | Partner/Principal | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tyllirou, C. Socratous, S. Haq, Other Attendees: Juerg Bavaud | 0.40 | 866.00 | 346.40 |
| Scott,James | Client Serving Contractor JS | 10/18/2023 | US Income Tax | Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott | 0.40 | 600.00 | 240.00 |
| Shea JR,Thomas M | Partner/Principal | 10/18/2023 | US Income Tax | Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott | 0.40 | 866.00 | 346.40 |
| Gatt,Katie | Senior Manager | 10/18/2023 | US State and Local Tax | Discussion to finalize reconciliation of IRS claims adjustments and comparison to A&M-prepared schedule EY Attendees: T. Shea, K. Gatt, J. Scott | 0.40 | 683.00 | 273.20 |
| Borts,Michael | Managing Director | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava | 0.40 | 814.00 | 325.60 |
| Srivastava,Nikita Asutosh | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava | 0.40 | 551.00 | 220.40 |
| MacLean,Corrie | Senior | 10/18/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava | 0.40 | 415.00 | 166.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|-------------------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava | 0.40 | 551.00 | 220.40 |
| Scott,James | Client Serving Contractor JS | 10/18/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.40 | 600.00 | 240.00 |
| MacLean,Corrie | Senior | 10/18/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.40 | 415.00 | 166.00 |
| Staromiejska,Kinga | Senior Manager | 10/18/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.40 | 683.00 | 273.20 |
| Knoeller,Thomas J. | Client Serving Contractor TJK | 10/18/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.40 | 430.00 | 172.00 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, T. Knoeller, K. Staromiejska | 0.40 | 551.00 | 220.40 |
| Goto,Keisuke | Senior Manager | 10/18/2023 | Transfer Pricing | Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan) | 2.00 | 683.00 | 1,366.00 |
| Taniguchi,Keisuke | Senior Manager | 10/18/2023 | Non US Tax | Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan) | 2.00 | 683.00 | 1,366.00 |
| Nakayama,Yasunari | Client Serving Contractor | 10/18/2023 | Non US Tax | Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K.Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan) | - | - | - |
| McComber,Donna | National Partner/Principal | 10/18/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/18/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber | 0.40 | 415.00 | 166.00 |
| Katsnelson,David | Senior Manager | 10/18/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber | 0.40 | 683.00 | 273.20 |
| Billings,Phoebe | Manager | 10/18/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber | 0.40 | 551.00 | 220.40 |
| Bost,Anne | Managing Director | 10/18/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing matters EY Attendees: G. Stefano, D. Katsnelson, A. Bost, P. Billings, D. McComber | 0.40 | 814.00 | 325.60 |
| Cummings,Amanda | Senior Manager | 10/18/2023 | IRS Audit Matters | Update vendor IDR response files based on internal and client feedback. Prepare files for additional FTX entity. | 1.50 | 683.00 | 1,024.50 |
| Bailey,Doug | Partner/Principal | 10/18/2023 | US International Tax | Draft documentation for tax treatment of various crypto transfers | 2.20 | 866.00 | 1,905.20 |
| Shea JR,Thomas M | Partner/Principal | 10/18/2023 | US Income Tax | Detailed review and reconciliation of claims adjustments doc | 1.10 | 866.00 | 952.60 |
| Shea JR,Thomas M | Partner/Principal | 10/18/2023 | US Income Tax | Detailed review of Tax Validation Deck - written correspondence with M. Porto | 1.40 | 866.00 | 1,212.40 |
| Li,Eric | Staff | 10/18/2023 | US State and Local Tax | Create summary tab for Non-IRS claims. | 0.70 | 236.00 | 165.20 |
| Tong,Chia-Hui | Senior Manager | 10/18/2023 | Project Management Office Transition | Prepare agenda for weekly team leads touchpoint call to review current status of workstream deliverables and to identify workstream dependencies that impact work deliverables and risks and issues that require escalation by leadership team. | 1.10 | 683.00 | 751.30 |
| Tong,Chia-Hui | Senior Manager | 10/18/2023 | Project Management Office Transition | Prepare agenda for the recurring weekly team leads touchpoint call to update the team on current status of each workstream's deliverables and to identify interdependencies across workstreams that impact the deliverables as well as identify and determine any risks, issues, open questions for escalation to leadership. | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/18/2023 | Project Management Office Transition | Status updates to the slide deck ahead of internal EY leads call with workstream leads | 0.80 | 415.00 | 332.00 |
| Ancona,Christopher | Senior | 10/18/2023 | Project Management Office Transition | Additional updates to the change control process to report changes to FTX scope | 1.70 | 415.00 | 705.50 |
| Ancona,Christopher | Senior | 10/18/2023 | Project Management Office Transition | Updating the status of deliverables in One Source Methodology Site for reporting to FTX executive committee | 1.60 | 415.00 | 664.00 |
| MacLean,Corrie | Senior | 10/18/2023 | Non US Tax | Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for deliverables and estimated budgets | 1.70 | 415.00 | 705.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Tsikkouris,Anastasios | Manager | 10/18/2023 | Non US Tax | Drafting of the direct tax comments on the potential tax implications resulting from the FTX Europe sale. | 3.90 | 551.00 | 2,148.90 |
| Pastrikou,Eleni | Staff | 10/18/2023 | Value Added Tax | Review of the invoices provided and preparation / update of the two VAT returns of the Company for the periods 11/11/2022 - 31/12/2022 and 1/1/2023-6/3/2023. | 1.20 | 236.00 | 283.20 |
| Pastrikou,Eleni | Staff | 10/18/2023 | Value Added Tax | Preparation of the email to be sent to FTX Crypto for the VAT returns of the Company. | 0.30 | 236.00 | 70.80 |
| Vasic,Dajana | Staff | 10/18/2023 | Non US Tax | FTX Europe Sale: sighting correspondence and storage | 0.40 | 236.00 | 94.40 |
| Ott,Daniel | Senior | 10/18/2023 | Payroll Tax | Payroll for deregistration of Statutory Accident Insurance | 0.60 | 415.00 | 249.00 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain tagging approach development - Polygon - 3 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 8 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 9 | 2.40 | 551.00 | 1,322.40 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 10 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 11 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/18/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 12 | 1.00 | 551.00 | 551.00 |
| Krug,Judith | Senior Manager | 10/18/2023 | Payroll Tax | Email client regarding deregistration of statutory accident insurance | 0.30 | 683.00 | 204.90 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/18/2023 | Payroll Tax | Preparation of file folder and tracker matrix for IRS Executive Summons for October 2023 submission for coordination between EY, S&C and A&M. | 1.30 | 683.00 | 887.90 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/18/2023 | Payroll Tax | Updates to draft preparation of IDR responses for new entities under audit based on new information provided. | 1.70 | 683.00 | 1,161.10 |
| Gatt,Katie | Senior Manager | 10/18/2023 | US State and Local Tax | FTX IRS claims reconciliation updates to reconcile with a&m schedule provided | 0.90 | 683.00 | 614.70 |
| Zhuo,Melody | Staff | 10/18/2023 | US International Tax | Research on Tax Technical Issue | 1.70 | 236.00 | 401.20 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Tagging approach review and QA | 0.80 | 683.00 | 546.40 |
| Shah,Nasreen | Manager | 10/18/2023 | Payroll Tax | Call with client to discuss Reports provided and access requirements on EYI site | 0.50 | 551.00 | 275.50 |
| Mosdzin,Dennis | Senior Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and final Month-end reporting April and May 2023 for MOR reporting for EY US | 0.50 | 683.00 | 341.50 |
| Nguyen,Thinh | Staff | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze VAT Calculation of EY VAT team for financial statement 2022 | 1.50 | 236.00 | 354.00 |
| Nguyen,Thinh | Staff | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Reconcile VAT Calculation from EY VAT with VAT accounts in financial statement 2022 | 1.50 | 236.00 | 354.00 |
| Huang,Ricki | Senior | 10/18/2023 | US Income Tax | Documenting the final return deliverables | 3.00 | 415.00 | 1,245.00 |
| Huang,Ricki | Senior | 10/18/2023 | US International Tax | Walk through ITTS team with information on entities with US filling obligation within different silos for information request response purpose | 1.00 | 415.00 | 415.00 |
| Eikenes,Ryan | Staff | 10/18/2023 | US State and Local Tax | Prepare return acknowledgements for each fiduciary entity | 0.50 | 236.00 | 118.00 |
| Haq,Shafay | Senior | 10/18/2023 | Technology | Blockchain tagging algorithm analysis | 2.00 | 415.00 | 830.00 |
| McPhee,Tiffany | Manager | 10/18/2023 | Non US Tax | Update of letter of authorization for Bahamas DIR | 0.50 | 551.00 | 275.50 |
| McPhee,Tiffany | Manager | 10/18/2023 | Non US Tax | Email and telephone conversation with Rochelle Sealy, PWC Bahamas regarding there access for FTX accounts. Inquiry made to ensure that there is no duplication of efforts between the two firms. | 0.70 | 551.00 | 385.70 |
| Bouza,Victor | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | Email sent to Jürg regarding debts write off for a Swiss FTX entity as per her request (Darlehen Schuler Kupka) | 0.40 | 551.00 | 220.40 |
| Dillard,Adam | Senior | 10/18/2023 | Technology | Edit data ingestion script to pull required data points for new tagging schema | 3.30 | 415.00 | 1,369.50 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Correspondences regarding the revaluation of certain assets in Zubr's (Gibraltar) management accounts | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Updating of authorization letter to allow EY to speak with the tax authorities in The Bahamas | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Summary for legal counsel regarding the process to finalize the FY23 filings for the Gibraltar entities so they can be liquidated | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Correspondences concerning the contracts for Tricor so provide tax/accounting assist in Hong Kong and Singapore | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Correspondences regarding timing for completing the FY22 returns for Japan (including open items and next steps) | 0.70 | 551.00 | 385.70 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------------------|-----------------|---|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Correspondences regarding the status of the tax/accounting support for Cyprus as well as next steps (FY22 CIT returns, VAT registration, transitioning of accounting services from legacy provider to EY) | 0.70 | 551.00 | 385.70 |
| Hammon,David Lane | Manager | 10/18/2023 | Non US Tax | Correspondences concerning contractual issues with ACM's (third-party subcontractor assisting with tax/accounting support in Seychelles) insurance limits | 0.60 | 551.00 | 330.60 |
| Li,Eric | Staff | 10/18/2023 | US State and Local Tax | Compared the FTX claims log sent by Kroll on 10/14/2023 to the current logs claim summary created by EY. | 0.80 | 236.00 | 188.80 |
| Bouza,Victor | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | MOR February and March 2023 - Email to R. Hoskins (RLKS) in order to explain him the accounting treatment applied on invoices paid on behalf of another FTX entity. | 0.70 | 551.00 | 385.70 |
| Bouza,Victor | Manager | 10/18/2023 | ACR Bookkeeping/ACR Statutory Reporting | MOR February and March 2023 - Call with J. Bavaud (FTX) in order to discuss this accounting treatment and in order to request additional information. | 0.30 | 551.00 | 165.30 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Internal discussion on changes needed to properly classify the various types of blockchain activity, pulling client's Solana wallet data, and accessing historical exchange data. EY Attendees: A. Dillard, D. Jena, D. Gorman, M. Porto, R. Matthews, T. Katikireddi, S. Haq | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Tagging approach review and QA | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Tagging approach review and QA - Continued | 1.00 | 683.00 | 683.00 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Reviewed how solana tagging worked. | 1.70 | 683.00 | 1,161.10 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Solana investigation into blockchain complete mechanism. | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/18/2023 | Technology | Solana investigation into blockchain complete mechanism - Continued | 1.50 | 683.00 | 1,024.50 |
| Ancona,Christopher | Senior | 10/19/2023 | Project Management Office Transition | Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen | 0.50 | 415.00 | 207.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen | 0.50 | 683.00 | 341.50 |
| Allen,Jenefer Michelle | Staff | 10/19/2023 | Non US Tax | Meeting to discuss updating status of deliverable in the One Source Global Methodology site for reporting to the client EY Attendees: C. Ancona, K. Wrenn, J. Allen | 0.50 | 236.00 | 118.00 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Meeting to discuss amended IRS proof of claims and summary for client. EY Attendees: K. Wrenn, T. Shea | 0.30 | 866.00 | 259.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting to discuss amended IRS proof of claims and summary for client. EY Attendees: K. Wrenn, T. Shea | 0.30 | 683.00 | 204.90 |
| Lowery,Kristie L | National Partner/Principal | 10/19/2023 | Payroll Tax | Meeting to discuss Summons data gathering request and progress, timeline anticipation with S&C. EY Attendees: K. Lowery, K. Wrenn Other Attendees: K. Schultea (FTX), B. Harsch (Sullivan and Cromwell), P. Lavin (Sullivan and Cromwell). | 0.40 | 1,040.00 | 416.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting to discuss Summons data gathering request and progress, timeline anticipation with S&C. EY Attendees: K. Lowery, K. Wrenn Other Attendees: K. Schultea (FTX), B. Harsch (Sullivan and Cromwell), P. Lavin (Sullivan and Cromwell). | 0.40 | 683.00 | 273.20 |
| DeVincenzo,Jennie | Managing Director | 10/19/2023 | Payroll Tax | Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.50 | 683.00 | 341.50 |
| LaGarde,Stephen | Partner/Principal | 10/19/2023 | Payroll Tax | Discussion on various items on executive payment employment tax information documentation request response. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.50 | 866.00 | 433.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Lowery,Kristie L | National Partner/Principal | 10/19/2023 | Payroll Tax | Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal) | 0.50 | 1,040.00 | 520.00 |
| DeVincenzo,Jennie | Managing Director | 10/19/2023 | Payroll Tax | Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal) | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal) | 0.50 | 683.00 | 341.50 |
| Short,Victoria | Manager | 10/19/2023 | Payroll Tax | Meeting with EY and A&M on Summons data request and executive payment documentation review for IRS audit response. EY Attendees: J. DeVincenzo, K. Wrenn, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Francis (Alvarez & Marsal), K. Kearney (Alvarez & Marsal) | 0.50 | 551.00 | 275.50 |
| Ancona,Christopher | Senior | 10/19/2023 | Project Management Office Transition | Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona | 0.50 | 415.00 | 207.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona | 0.50 | 683.00 | 341.50 |
| Allen,Jenefer Michelle | Staff | 10/19/2023 | Non US Tax | Meeting to discuss IRS status reporting of deliverables to be shared with client EY Attendees: K. Wrenn, J. Allen, C. Ancona | 0.50 | 236.00 | 118.00 |
| DeVincenzo,Jennie | Managing Director | 10/19/2023 | Payroll Tax | Meeting to discuss open items for executive payments and summons request. EY Attendees: K. Wrenn, J. DeVincenzo | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Meeting to discuss open items for executive payments and summons request. EY Attendees: K. Wrenn, J. DeVincenzo | 0.50 | 683.00 | 341.50 |
| Scott,James | Client Serving Contractor JS | 10/19/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 600.00 | 480.00 |
| Lowery,Kristie L | National Partner/Principal | 10/19/2023 | Payroll Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 1,040.00 | 832.00 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 866.00 | 692.80 |
| Tong,Chia-Hui | Senior Manager | 10/19/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 683.00 | 546.40 |
| Ancona,Christopher | Senior | 10/19/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 415.00 | 332.00 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX) | 0.80 | 551.00 | 440.80 |
| Haq,Shafay | Senior | 10/19/2023 | Technology | Call to discuss the transition of the accounting of FTX Crypto and FTX EMEA for periods from September 2023 to EY Cyprus EY Attendees: C. Tylliou, C. Socratous, S. Haq, Other Attendees: Juerg Bavaud | 0.40 | 415.00 | 166.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|------------------------|---|------|-------------|-----------------------|
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 866.00 | 433.00 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 551.00 | 275.50 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 415.00 | 207.50 |
| Dillard,Adam | Senior | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 415.00 | 207.50 |
| Johnson,Mike | Partner/Principal | 10/19/2023 | US State and Local Tax | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 866.00 | 433.00 |
| Bennett,Lauren | Senior Manager | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 683.00 | 341.50 |
| Haq,Shafay | Senior | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 415.00 | 207.50 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Provide D. Hariton (S&C) with latest updates on tax technical analysis of digital asset transactions. EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell) | 0.50 | 866.00 | 433.00 |
| Bailey,Doug | Partner/Principal | 10/19/2023 | US International Tax | Provide D. Hariton (S&C) with latest updates on tax technical analysis of digital asset transactions. EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell) | 0.50 | 866.00 | 433.00 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace | 0.60 | 866.00 | 519.60 |
| Jena,Deepak | Manager | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 551.00 | 551.00 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 683.00 | 683.00 |
| Matthews,Rebecca | Senior | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Haq,Shafay | Senior | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 415.00 | 415.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Dillard,Adam | Senior | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Stratton,PJ | Partner/Principal | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 866.00 | 866.00 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 866.00 | 692.80 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.60 | 551.00 | 330.60 |
| Lovelace,Lauren | Partner/Principal | 10/19/2023 | US International Tax | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 866.00 | 692.80 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 683.00 | 546.40 |
| Matthews,Rebecca | Senior | 10/19/2023 | Technology | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 415.00 | 332.00 |
| Dillard,Adam | Senior | 10/19/2023 | Technology | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 415.00 | 332.00 |
| Garcia,Casey | Senior | 10/19/2023 | US International Tax | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 415.00 | 332.00 |
| Pawa,Kunal | Senior Manager | 10/19/2023 | US International Tax | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 683.00 | 546.40 |
| Bailey,Doug | Partner/Principal | 10/19/2023 | US International Tax | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 866.00 | 692.80 |
| Borts,Michael | Managing Director | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava | 0.50 | 551.00 | 275.50 |
| MacLean,Corrie | Senior | 10/19/2023 | Non US Tax | Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava | 0.50 | 415.00 | 207.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/19/2023 | Value Added Tax | Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava | 0.50 | 683.00 | 341.50 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Meeting with Balsam Danhach and Jurg Bavaud from FTX to discuss the compliance of UAE entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava | 0.50 | 551.00 | 275.50 |
| MacLean,Corrie | Senior | 10/19/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon | 0.60 | 551.00 | 330.60 |
| Cummings,Amanda | Senior Manager | 10/19/2023 | IRS Audit Matters | Work on IDR response vendor files for FTX entity | 1.00 | 683.00 | 683.00 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bailey,Doug | Partner/Principal | 10/19/2023 | US International Tax | Analyze blockchain data to determine accuracy of crypto transfer data | 2.10 | 866.00 | 1,818.60 |
| McComber,Donna | National Partner/Principal | 10/19/2023 | Transfer Pricing | Review draft CBCr | 0.60 | 1,040.00 | 624.00 |
| Scott,James | Client Serving Contractor JS | 10/19/2023 | Non US Tax | Assistance with non-US compliance-Turkey, Seychelles, Hong Kong, Singapore | 0.40 | 600.00 | 240.00 |
| Scott,James | Client Serving Contractor JS | 10/19/2023 | US Income Tax | Review of PMO slide related to tax matters | 0.30 | 600.00 | 180.00 |
| Lowery,Kristie L | National Partner/Principal | 10/19/2023 | Payroll Tax | Coordination with Sullivan and Cromwell on Department of Justice Summons and data needed for response. | 0.60 | 1,040.00 | 624.00 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Final updates to Claims Summary, including reconciliations to April filings and A&M Summary | 0.80 | 866.00 | 692.80 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Final updates to and review of Tax Validation Deck | 0.60 | 866.00 | 519.60 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea - Tax Validation Deck, Claims Summary, IRS Update | 0.70 | 866.00 | 606.20 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Draft correspondence: re: Q4 state estimates | 0.60 | 866.00 | 519.60 |
| Shea JR,Thomas M | Partner/Principal | 10/19/2023 | US Income Tax | Draft correspondence: re: A&M, Alix Partners requests to discuss Tax | 0.40 | 866.00 | 346.40 |
| Borts,Michael | Managing Director | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow up with EY Local team on the status of the FTX Cyprus entities from Konkrit and communication of MOR deliverables with the team. | 0.50 | 814.00 | 407.00 |
| Borts,Michael | Managing Director | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of MOR submissions and I/Cs | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow up with EY Cyprus team on update of transition of the FTX Cyprus entities from Konkrit and communication of MOR deliverables with the team | 0.50 | 551.00 | 275.50 |
| Ritz,Amy Felice | Managing Director | 10/19/2023 | US Income Tax | Write tax return file memo describing the procedures performed and conclusions reached with respect to deductions taken on the federal income tax return and whether any deduction could be recognized built-in loss. | 3.20 | 814.00 | 2,604.80 |
| Garcia,Casey | Senior | 10/19/2023 | US International Tax | Initial meetings over pulling data | 3.50 | 415.00 | 1,452.50 |
| Tong,Chia-Hui | Senior Manager | 10/19/2023 | Project Management Office Transition | Review weekly tracker to identify any risks and issues | 0.90 | 683.00 | 614.70 |
| Tong,Chia-Hui | Senior Manager | 10/19/2023 | Project Management Office Transition | Prepare weekly status slide for Alvarez and Marsal status reporting | 1.10 | 683.00 | 751.30 |
| Tong,Chia-Hui | Senior Manager | 10/19/2023 | Project Management Office Transition | Review updates to weekly status slide for Alvarez and Marsal status reporting | 1.20 | 683.00 | 819.60 |
| Ancona,Christopher | Senior | 10/19/2023 | Project Management Office Transition | Continued updates to the change control process regarding the governance of scope changes and reporting | 2.30 | 415.00 | 954.50 |
| MacLean,Corrie | Senior | 10/19/2023 | Non US Tax | Prepare communications regarding the quarterly governance meeting, monthly US leads workstream meetings, and local code budget tracking | 1.90 | 415.00 | 788.50 |
| Tsikkouris,Anastasios | Manager | 10/19/2023 | Non US Tax | Finalize the direct tax comments on the potential tax implications resulting from the FTX Europe sale following partner's review. | 1.20 | 551.00 | 661.20 |
| Papachristodoulou,Elpida | Senior Manager | 10/19/2023 | Value Added Tax | Research on the regulatory matters relating to the sale of a CySec license by FTX EU to a potential Singapore buyer, in order to establish how this regulatory obligations may affect VAT treatment | 1.10 | 683.00 | 751.30 |
| Liassides,Petros | Partner/Principal | 10/19/2023 | Non US Tax | Review of the direct tax comments on the potential tax implications resulting from the FTX Europe sale. | 1.60 | 866.00 | 1,385.60 |
| Liassides,Petros | Partner/Principal | 10/19/2023 | Non US Tax | Review of the 2022 CITR (Form T.D.4) of FTX Crypto Services Ltd and FTX EMEA Ltd | 0.80 | 866.00 | 692.80 |
| Vasic,Dajana | Staff | 10/19/2023 | Non US Tax | FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX Switzerland GmbH, FTX General Partners AG: Information to Jonas re power of attorney to send to the tax administrations so that the mail is directly sent to us | 0.20 | 236.00 | 47.20 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Blockchain tagging approach development - Polygon - 4 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 13 | 2.20 | 551.00 | 1,212.20 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 14 | 0.70 | 551.00 | 385.70 |
| Gorman,Doug A | Manager | 10/19/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 15 | 3.00 | 551.00 | 1,653.00 |
| Molnar,Evgeniya | Senior | 10/19/2023 | US State and Local Tax | Completed review of attachments in Onesource for unitary returns | 1.80 | 415.00 | 747.00 |
| Allen,Jenefer Michelle | Staff | 10/19/2023 | Non US Tax | OGM - Discussion with account team on various workflows | 0.50 | 236.00 | 118.00 |
| DeVincenzo,Jennie | Managing Director | 10/19/2023 | Payroll Tax | Reviewing employment tax responses for audit | 0.70 | 814.00 | 569.80 |

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Hall,Emily Melissa | Senior | 10/19/2023 | US State and Local Tax | Requalified all separate company returns in OneSource and attached pre-petition cover letter to each return. | 3.20 | 415.00 | 1,328.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Finalization of EY required data import related to the IRS Summons request and instruction preparation to A&M. | 2.70 | 683.00 | 1,844.10 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/19/2023 | Payroll Tax | Draft communication on employment tax follow up items from weekly touch base call with Kathryn Schultea. | 0.40 | 683.00 | 273.20 |
| Pawa,Kunal | Senior Manager | 10/19/2023 | US International Tax | Began gathering data to be used in the data analysis | 1.70 | 683.00 | 1,161.10 |
| Gil Diez de Leon,Marta | Senior Manager | 10/19/2023 | Value Added Tax | Following-up with EY local offices (Lichtenstein, Turkey, Germany, Ireland) regarding the VAT deliverables due in October. Track progress of the Cyprus registration an de-registration, as well as regarding the German 2021 VAT return. | 3.00 | 683.00 | 2,049.00 |
| Gil Diez de Leon,Marta | Senior Manager | 10/19/2023 | Value Added Tax | Track progress of the Cyprus registration an de-registration, as well as regarding the German 2022 VAT return. Follow-up with EY Japan, EY Switzerland and Grant Thornton Vietnam regarding A&M questions on historical VAT/Consumption Tax filings. | 3.50 | 683.00 | 2,390.50 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Updated 10/19 PowerPoint with all relevant FTX progress for management. | 0.60 | 683.00 | 409.80 |
| Nguyen,Thinh | Staff | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Reviewing checklist in process folder for preparation financial statement 2022 first draft | 0.60 | 236.00 | 141.60 |
| Nguyen,Thinh | Staff | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Export first draft of financial statement 2022 from Datev Ap classic | 0.70 | 236.00 | 165.20 |
| Nguyen,Thinh | Staff | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Search for the missing invoices for clarification mismatch of VAT Accounts between VAT Calculation of EY VAT team with booked VAT from PwC and Marzar in financial statement 2022 | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Archiving documents and emails correspondence came from client in Datev for financial statement 2021 | 1.00 | 236.00 | 236.00 |
| Nguyen,Thinh | Staff | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Analyze the mismatch of VAT Accounts between VAT Calculation of EY VAT team with booked VAT from PwC and Marzar in financial statement 2022 | 2.00 | 236.00 | 472.00 |
| Espley-Ault,Olivia | Senior Manager | 10/19/2023 | Non US Tax | Email to Lauren Lovelace regarding FTX Antigua Bahamian data | 0.40 | 683.00 | 273.20 |
| Billings,Phoebe | Manager | 10/19/2023 | Transfer Pricing | Researching penalties related to not filing country by country reporting | 1.00 | 551.00 | 551.00 |
| Huang,Ricki | Senior | 10/19/2023 | US International Tax | Gather information for ITTS team for information request responses on foreign entities | 3.00 | 415.00 | 1,245.00 |
| Haq,Shafay | Senior | 10/19/2023 | Technology | Exchange tagging script updates for derivative futures/Options | 2.00 | 415.00 | 830.00 |
| Bouza,Victor | Manager | 10/19/2023 | ACR Bookkeeping/ACR Statutory Reporting | Several emails with central team and FTX, check of the updated PACE received and initiation of the PACE | 0.50 | 551.00 | 275.50 |
| Shabanaj,Vlora | Manager | 10/19/2023 | Non US Tax | AVR 2021: Submission to tax authorities, e-mail to client submission transmission protocols | 0.50 | 551.00 | 275.50 |
| Dillard,Adam | Senior | 10/19/2023 | Technology | Edit data ingestion script and start testing on Ethereum | 2.90 | 415.00 | 1,203.50 |
| Short,Victoria | Manager | 10/19/2023 | Payroll Tax | Walked through Rippling payroll reports and Gusto reports for 5 entities in order to determine how many employees were on the payroll in the year 2022. This was to determine what state accounts needed to remain open, and which accounts would need Year-End filings. | 0.70 | 551.00 | 385.70 |
| Short,Victoria | Manager | 10/19/2023 | Payroll Tax | Corresponding with jurisdiction on account closures confirmations | 0.30 | 551.00 | 165.30 |
| Short,Victoria | Manager | 10/19/2023 | Payroll Tax | EY/FTX Weekly call on information requests status and audit response EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schultea (FTX), F. Buenrostro (FTX), L. Barrios (FTX) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Correspondences concerning user data needed to determine if GST in Canada is applicable to any foreign entities | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Correspondences regarding the completion of the FY22 returns for Cyprus | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Correspondences regarding contracting for Tricor to assist with tax/accounting support in Hong Kong and Singapore | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Correspondences concerning the setup of a leadership reporting dashboard | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Drafting of communication to be sent to the EY local teams regarding important service delivery updates (budgets, use of the workflow management tool, designation of country leads to participate in quarterly touchpoints) | 0.70 | 551.00 | 385.70 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Drafting of communication to be sent to EY local teams who have yet to finalize their declaration of disinterestedness | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Drafting of communication to be sent to the EY local teams requesting information needed to understand their fees run rate | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | letter authorizing EY to speak with the tax authorities in the Bahamas on behalf of FTX's local entities | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Correspondences concerning next steps for addressing tax/accounting support in Seychelles (coordination of knowledge transfer call with a legacy provider, contractual issues regarding the new service provider's contract) | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/19/2023 | Non US Tax | Drafting of service delivery kick-off deck for the foreign workstreams EY Attendees: C. MacLean, D. Hammon | 1.80 | 551.00 | 991.80 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Internal Meeting discussing the over million client sweep blockchain accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, P. Stratton, S. Haq, T. Katikireddi | 1.00 | 683.00 | 683.00 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Internal discussion on 5 million customer blockchain accounts and exchange perpetual futures and options EY Attendees: R. Matthews, A. Dillard, C. Garcia, D. Gorman, D. Bailey, K. Pawa, L. Lovelace, M. Porto, T. Shea | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Follow-up discussion to clarify potential revisions to scope, currently pending finalization of tax technical analysis, and path forward in the immediate EY Attendees: T. Shea, A. Dillard, D. Gorman, L. Bennett, M. Porto, M. Johnson, R. Matthews, S. Haq | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Fusion database proposal reviewed and checked | 0.30 | 683.00 | 204.90 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Fusion Research to determine best big data method for processing. | 1.30 | 683.00 | 887.90 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Databricks Research to determine best big data method for processing. | 2.70 | 683.00 | 1,844.10 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Snowflake Research to determine best big data method for processing. | 2.20 | 683.00 | 1,502.60 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Updated 10/19 Powerpoint with all relevant FTX progress for management. | 0.60 | 683.00 | 409.80 |
| Porto,Michael | Senior Manager | 10/19/2023 | Technology | Updated 10/19 Powerpoint with all relevant FTX progress for management - Reviewed timeline from inception | 0.50 | 683.00 | 341.50 |
| Lovelace,Lauren | Partner/Principal | 10/20/2023 | US International Tax | In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace | 0.60 | 866.00 | 519.60 |
| Bailey,Doug | Partner/Principal | 10/20/2023 | US International Tax | In-person meeting with D. Bailey and L. Lovelace to discuss latest progress on tax technical analysis for all digital asset transactions and prep for discussion with D. Hariton EY Attendees: T. Shea, D. Bailey, L. Lovelace | 0.60 | 866.00 | 519.60 |
| Matthews,Rebecca | Senior | 10/20/2023 | Technology | Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi | 0.50 | 415.00 | 207.50 |
| Haq,Shafay | Senior | 10/20/2023 | Technology | Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi | 0.50 | 415.00 | 207.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/20/2023 | Technology | Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi | 0.50 | 415.00 | 207.50 |
| Dillard,Adam | Senior | 10/20/2023 | Technology | Discussion on data ingestion of blockchain data for processing tax calculation EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi | 0.50 | 415.00 | 207.50 |
| Tong,Chia-Hui | Senior Manager | 10/20/2023 | Project Management Office Transition | Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/20/2023 | Project Management Office Transition | Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong | 0.50 | 415.00 | 207.50 |
| Farrar,Anne | Partner/Principal | 10/20/2023 | Project Management Office Transition | Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items EY Attendees: C. Ancona, A. Farrar, C. Tong | 0.50 | 866.00 | 433.00 |
| MacLean,Corrie | Senior | 10/20/2023 | Non US Tax | Meeting to prepare presentations for the quarterly governance meeting and US workstream meeting. EY Attendees: C. MacLean, D. Hammon | 1.60 | 415.00 | 664.00 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Meeting to prepare presentations for the quarterly governance meeting and US workstream meeting. EY Attendees: C. MacLean, D. Hammon | 1.60 | 551.00 | 881.60 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| MacLean,Corrie | Senior | 10/20/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon | 0.50 | 551.00 | 275.50 |
| MacLean,Corrie | Senior | 10/20/2023 | Non US Tax | Call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX), | 0.50 | 415.00 | 207.50 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX), | 0.50 | 551.00 | 275.50 |
| John Mathew,Abel | Senior | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava | 0.50 | 415.00 | 207.50 |
| Borts,Michael | Managing Director | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. EY Attendees: A. Mathew, N. Srivastava | 0.50 | 551.00 | 275.50 |
| Nunez,Paloma | Senior Manager | 10/20/2023 | Tax Advisory | Review FTX conso FS sent by M. Zhuo. Email correspondence re. EUR 750m consolidated revenue not being met but data not reliable | 0.60 | 683.00 | 409.80 |
| Howard,Rebecca M. | Senior Manager | 10/20/2023 | IRS Audit Matters | Assist with the review of IRS transcript to determine accuracy of refunds issued. | 0.20 | 683.00 | 136.60 |
| Howard,Rebecca M. | Senior Manager | 10/20/2023 | DNB | Email to J. Diiorio with details of the account and differences of overpayment reported vs. refunds received. | - | 683.00 | - |
| Jena,Deepak | Manager | 10/20/2023 | Technology | Working with FDF Core and FDF support teams to copy over the Phase 2 data to EY Cloud | 3.30 | 551.00 | 1,818.30 |
| Di Stefano,Julia | Senior | 10/20/2023 | Transfer Pricing | Reviewed Transfer pricing memo | 0.20 | 415.00 | 83.00 |
| Scott,James | Client Serving Contractor JS | 10/20/2023 | Non US Tax | Assistance with non-US liquidation targets and timing of related compliance | 0.60 | 600.00 | 360.00 |
| Scott,James | Client Serving Contractor JS | 10/20/2023 | US Income Tax | Review of Paperbird federal refund received | 0.40 | 600.00 | 240.00 |
| Scott,James | Client Serving Contractor JS | 10/20/2023 | Fee/Employment Applications | Review fee application detail for June | 0.60 | 600.00 | 360.00 |
| Shea JR,Thomas M | Partner/Principal | 10/20/2023 | US Income Tax | Final review of PMO Slide | 0.40 | 866.00 | 346.40 |
| Borts,Michael | Managing Director | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and follow-up on the response to A&M's request to provide estimated completion due dates of bookkeeping and financial statement preparation for FTX entities due to be liquidated in the next 6 months. | 0.50 | 814.00 | 407.00 |
| Borts,Michael | Managing Director | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Dormant entity initial review of in scope countries | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation of response to A&M's request to provide estimated completion due dates of bookkeeping and financial statement preparation for FTX entities due to be liquidated in the next 6 months | 0.50 | 551.00 | 275.50 |
| Garcia,Casey | Senior | 10/20/2023 | US International Tax | Began gathering data to be used in the data analysis | 3.50 | 415.00 | 1,452.50 |
| Cassandra Gonzalez-Canal | Senior | 10/20/2023 | Transfer Pricing | Discuss status of internal memorandums EY Attendees: G. Stefano, C. Gonzalez-Canal | 0.50 | 415.00 | 207.50 |
| Tong,Chia-Hui | Senior Manager | 10/20/2023 | Project Management Office Transition | Update weekly activity tracker to provide current status for engagement | 0.20 | 683.00 | 136.60 |
| Ancona,Christopher | Senior | 10/20/2023 | Project Management Office Transition | Correspondence with tax workstreams regarding updating the status of deliverables in OGM | 0.50 | 415.00 | 207.50 |
| Gorman,Doug A | Manager | 10/20/2023 | Technology | Blockchain tagging approach development - Polygon - 5 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/20/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 16 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/20/2023 | Technology | Blockchain data ingestion approach / development - Polygon - 17 | 3.00 | 551.00 | 1,653.00 |
| Molnar,Evgeniya | Senior | 10/20/2023 | US State and Local Tax | Review and attach necessary attachments for e-filing including pre-petition letter for separate returns and unitary | 3.50 | 415.00 | 1,452.50 |
| Molnar,Evgeniya | Senior | 10/20/2023 | US State and Local Tax | Review prepared XML files for e-filing. | 0.50 | 415.00 | 207.50 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Provided Tagging Data Method for Ethereum Raw Hex and Documented | 0.70 | 683.00 | 478.10 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Researched sweep and deposit addresses. Determined methods for determination in SQL and Blockchain. | 1.00 | 683.00 | 683.00 |
| Haq,Shafay | Senior | 10/20/2023 | Technology | Tagging of exchange data and Documentation of tagging process and code | 3.00 | 415.00 | 1,245.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Bouza,Victor | Manager | 10/20/2023 | ACR Bookkeeping/ACR Statutory Reporting | Team planification in order to meet the deadlines for the upcoming MORs and email to central team in order to confirm the deadline for the December MOR | 0.20 | 551.00 | 110.20 |
| Goto,Keisuke | Senior Manager | 10/20/2023 | Transfer Pricing | Preparing a summary of discussion points for client call on 10/24 | 1.20 | 683.00 | 819.60 |
| Short,Victoria | Manager | 10/20/2023 | Payroll Tax | Correspondence review and upload new IDR documentation | 1.00 | 551.00 | 551.00 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Updating of the change request template for the change request process | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Updating of the governance framework and change management slides in the service delivery kick-off deck for the foreign workstreams | 2.10 | 551.00 | 1,157.10 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Summary for legal counsel regarding the process to finalize the FY22/23 filings for the Cyprus entities so they can be liquidated | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Correspondences regarding user data needed to understand potential tax obligations in The Bahamas and Canada | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/20/2023 | Non US Tax | Review/updating of the scope & fee file to be presented during the service delivery kick-off for the foreign workstreams | 1.20 | 551.00 | 661.20 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Provided Tagging Data Method for Etheruem Raw Hex and investigated and Qeed. | 2.60 | 683.00 | 1,775.80 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Provided Tagging Data Method for Etheruem Raw Hex and Documented | 0.70 | 683.00 | 478.10 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Researched sweep and deposit addresses. Determined methods for determination in SQL and Blockchain. | 1.00 | 683.00 | 683.00 |
| Porto,Michael | Senior Manager | 10/20/2023 | Technology | Determined ETH function and method tagging for unique | 1.20 | 683.00 | 819.60 |
| Hammon,David Lane | Manager | 10/22/2023 | Non-Working Travel (billed at 50% of rates) | Travel from Cleveland, OH to New York, NY for meetings with EY enagement team | 6.90 | 275.50 | 1,900.95 |
| Hammon,David Lane | Manager | 10/22/2023 | Non US Tax | Udpating of PowerPoint deck for service delivery kick-off meeting with the foreign workstream leads: governance framework slides | 1.00 | 551.00 | 551.00 |
| Matsuo,Eiko | Senior Manager | 10/23/2023 | Transfer Pricing | Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto | 0.50 | 683.00 | 341.50 |
| Nakagami,Jun | Partner/Principal | 10/23/2023 | Transfer Pricing | Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto | 0.50 | 866.00 | 433.00 |
| Goto,Keisuke | Senior Manager | 10/23/2023 | Transfer Pricing | Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto | 0.50 | 683.00 | 341.50 |
| Kawahara,Riku | Staff | 10/23/2023 | Transfer Pricing | Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto | 0.50 | 236.00 | 118.00 |
| Hayashi,Rina | Senior | 10/23/2023 | Transfer Pricing | Discussing internally potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with J. Nakagami, R. Hayashi, R. Kawahara and K. Goto | 0.50 | 415.00 | 207.50 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq | 0.60 | 683.00 | 409.80 |
| Matthews,Rebecca | Senior | 10/23/2023 | Technology | Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq | 0.60 | 415.00 | 249.00 |
| Haq,Shafay | Senior | 10/23/2023 | Technology | Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq | 0.60 | 415.00 | 249.00 |
| Jena,Deepak | Manager | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 551.00 | 661.20 |
| Gorman,Doug A | Manager | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 551.00 | 661.20 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 683.00 | 819.60 |
| Matthews,Rebecca | Senior | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 415.00 | 498.00 |
| Haq,Shafay | Senior | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 415.00 | 498.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 415.00 | 498.00 |
| Dillard,Adam | Senior | 10/23/2023 | Technology | Internal meeting to discuss sampling FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 415.00 | 498.00 |
| Katsnelson,David | Senior Manager | 10/23/2023 | Transfer Pricing | Discussion preparation of memos to file and compliance items. EY Attendees: D. Katsnelson, A. Bost | 0.30 | 683.00 | 204.90 |
| Bost,Anne | Managing Director | 10/23/2023 | Transfer Pricing | Discussion preparation of memos to file and compliance items. EY Attendees: D. Katsnelson, A. Bost | 0.30 | 814.00 | 244.20 |
| Zhuo,Melody | Staff | 10/23/2023 | US International Tax | Discuss FTX Pillar 2 Scoping Considerations. EY Attendees: M. Zhuo, A. Glattstein | 0.80 | 236.00 | 188.80 |
| Glattstein,Arielle | Senior | 10/23/2023 | US International Tax | Discuss FTX Pillar 2 Scoping Considerations. EY Attendees: M. Zhuo, A. Glattstein | 0.80 | 415.00 | 332.00 |
| John Mathew,Abel | Senior | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.80 | 415.00 | 747.00 |
| Borts,Michael | Managing Director | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.80 | 814.00 | 1,465.20 |
| Srivastava,Nikita Asutosh | Manager | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.80 | 551.00 | 991.80 |
| MacLean,Corrie | Senior | 10/23/2023 | Non US Tax | Working session to prepare presentation and master file and templates for the Non-US workstreams. EY Attendees: C. MacLean, D. Hammon | 1.60 | 415.00 | 664.00 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Working session to prepare presentation and master file and templates for the Non-US workstreams. EY Attendees: C. MacLean, D. Hammon | 1.60 | 551.00 | 881.60 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 551.00 | 330.60 |
| Bailey,Doug | Partner/Principal | 10/23/2023 | US International Tax | Additional work on tax treatment of various crypto transfers including reading authorities provided by Mary Sargent | 3.20 | 866.00 | 2,771.20 |
| Hebel,Pia | Staff | 10/23/2023 | Non US Tax | Tax Return 2021 - Adjustment of forms, E-Balance sheet, letters due to change in going concern assumption, | 3.30 | 236.00 | 778.80 |
| Knüwer,Stephanie | Senior Manager | 10/23/2023 | Non US Tax | FTX Germany GmbH - preparation of corporate income tax return for fiscal year 2021. Specific consideration and adjustment due to missing "going concern" for local GAAP purposes resulting in special treatments for tax purposes in 2021. Preparation of transmittal letter to the client and to the German tax authorities explaining this special treatment. Discussion with Björn Delff as reviewing partner. | 3.50 | 683.00 | 2,390.50 |
| Howard,Rebecca M. | Senior Manager | 10/23/2023 | IRS Audit Matters | Assist J Diiorio with review of IRS civil penalty transcript. | 0.50 | 683.00 | 341.50 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Bost,Anne | Managing Director | 10/23/2023 | Transfer Pricing | Review next draft of memo to support tax filing position 4 | 2.10 | 814.00 | 1,709.40 |
| Bost,Anne | Managing Director | 10/23/2023 | Transfer Pricing | Read and respond to various emails about estimated bankruptcy costs | 0.80 | 814.00 | 651.20 |
| Jena,Deepak | Manager | 10/23/2023 | Technology | Copying of the 7 new databases to EY cloud, reconciliation with the sources | 3.60 | 551.00 | 1,983.60 |
| Scott,James | Client Serving Contractor JS | 10/23/2023 | US Income Tax | Analysis of federal tax treatment of historic crypto transactions | 0.80 | 600.00 | 480.00 |
| Shea JR,Thomas M | Partner/Principal | 10/23/2023 | US Income Tax | Call with Alix Partners to discuss balance sheet reconciliation project for prior periods and potential intersection with EY tax analysis. EY Attendees: Thomas Shea, Other Attendees: J. LaBella (Alix Partners), A. Vanderkamp (Alix Partners), E. Mostoff (Alix Partners) | 0.50 | 866.00 | 433.00 |
| Shea JR,Thomas M | Partner/Principal | 10/23/2023 | Non US Tax | Meeting to discuss Non-US workstreams and continued coordination with US and PMO workstream leads EY Attendees: T. Shea, D. Hammon | 1.00 | 866.00 | 866.00 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Meeting to discuss Non-US workstreams and continued coordination with US and PMO workstream leads EY Attendees: T. Shea, D. Hammon | 1.00 | 551.00 | 551.00 |
| Nunna,Ramesh kumar | Manager | 10/23/2023 | Technology | Script to migrate new phase 2 raw data transfer from A&M to EY | 1.50 | 551.00 | 826.50 |
| Huang,Yuan | Staff | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | Monthly reporting 06-08.2023: reconciliation booking of creditor and bank bookkeeping | 0.70 | 236.00 | 165.20 |
| Sargent,Amy Johannah | Managing Director | 10/23/2023 | US International Tax | Review memo prepared by A Ritz | 0.50 | 814.00 | 407.00 |
| Geisler,Arthur | Staff | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | PACE FTX Swiss entities for ACR services | 1.00 | 236.00 | 236.00 |
| Mistler,Brian M | Manager | 10/23/2023 | US Income Tax | Research re: Batch 4 IRS IDR responses | 2.00 | 551.00 | 1,102.00 |
| MacLean,Corrie | Senior | 10/23/2023 | Non US Tax | Communications with local teams regarding upcoming deliverable deadlines | 0.70 | 415.00 | 290.50 |
| Gorman,Doug A | Manager | 10/23/2023 | Technology | Blockchain data ingestion approach / development - Solana - 1 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/23/2023 | Technology | Blockchain data ingestion approach / development - Solana - 2 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/23/2023 | Technology | Blockchain data ingestion approach / development - Solana - 3 | 3.20 | 551.00 | 1,763.20 |
| Molnar,Evgeniya | Senior | 10/23/2023 | US State and Local Tax | Review XML for e-filing and update with necessary changes | 3.70 | 415.00 | 1,535.50 |
| Allen,Jenefer Michelle | Staff | 10/23/2023 | Non US Tax | OGM - Create import template for various deliverables | 0.80 | 236.00 | 188.80 |
| Wu,Justin | Staff | 10/23/2023 | Transfer Pricing | Drafting updated country-by-country reporting template; reviewing and adjusting template to fit transfer pricing team's specifications | 1.60 | 236.00 | 377.60 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/23/2023 | Payroll Tax | Outline of next steps items for debtor entities state remediation items. | 0.40 | 683.00 | 273.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/23/2023 | Payroll Tax | Updates to Information Document Request preparation on new debtor entities under IRS employment tax audit | 0.80 | 683.00 | 546.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/23/2023 | Payroll Tax | Follow up email correspondence to Harold (FTX) and A&M team on summons requests. | 0.40 | 683.00 | 273.20 |
| Pawa,Kunal | Senior Manager | 10/23/2023 | US International Tax | Distributed the BSA confirmation documents for each of the filings | 3.40 | 683.00 | 2,322.20 |
| Zhuo,Melody | Staff | 10/23/2023 | US International Tax | Scoping for Tax Technical Issue | 0.70 | 236.00 | 165.20 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Dune research and project plan. Needed to obtain different data source for Solana | 1.40 | 683.00 | 956.20 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Determined business requirements for Dune and Covalent | 0.80 | 683.00 | 546.40 |
| Katsnelson,David | Senior Manager | 10/23/2023 | Transfer Pricing | Weekly meeting | 0.30 | 683.00 | 204.90 |
| Katsnelson,David | Senior Manager | 10/23/2023 | Transfer Pricing | Review memos to files on loan analysis | 0.60 | 683.00 | 409.80 |
| Osmers,Maren | Partner/Principal | 10/23/2023 | ACR Bookkeeping/ACR Statutory Reporting | Sign off on the completion of the 2021 financial statement | 0.60 | 866.00 | 519.60 |
| Matthews,Rebecca | Senior | 10/23/2023 | Technology | Investigated sweep wallet addresses sampling for blockchain activity | 0.60 | 415.00 | 249.00 |
| Matthews,Rebecca | Senior | 10/23/2023 | Technology | Reviewed FTX's entity's blockchain activity classification | 1.20 | 415.00 | 498.00 |
| Haq,Shaffay | Senior | 10/23/2023 | Technology | Analysis of Wallett addresses for blockchain calculations | 2.20 | 415.00 | 913.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/23/2023 | Technology | Determining the usability and compatibility of the retrieved data for intended task | 2.10 | 415.00 | 871.50 |
| Dillard,Adam | Senior | 10/23/2023 | Technology | Plan the strategy for determining the scope of the sweep/deposit wallets | 2.30 | 415.00 | 954.50 |
| Dillard,Adam | Senior | 10/23/2023 | Technology | Run scope script and pull initial transfers for the sweep/deposit list | 3.50 | 415.00 | 1,452.50 |
| Short,Victoria | Manager | 10/23/2023 | Payroll Tax | State account remediation/payment instructions requested by Kathy | 2.60 | 551.00 | 1,432.60 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Correspondences concerning the outstanding declarations for EY member firms and steps to get the declarations finalized/filed | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: deliverables tracking slides | 2.30 | 551.00 | 1,267.30 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: scope & fee management slides | 2.40 | 551.00 | 1,322.40 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: change management slides | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/23/2023 | Non US Tax | Correspondences concerning outstanding questions regarding FTX Japan KK | 0.40 | 551.00 | 220.40 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Internal meeting to discuss sampling of FTX's sweep and wallet addresses, pulling new exchange data, and handle additional data as it is received. EY Attendees: R. Matthews, M. Porto, A. Dillard, D. Jena, T. Katikireddi, D. Gorman, S. Haq | 1.20 | 683.00 | 819.60 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Internal meeting to discuss FTX's sweep and wallet addresses EY Attendees: R. Matthews, M. Porto, S. Haq | 0.60 | 683.00 | 409.80 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Dune research and project plan. Needed to obtain different data source for Solana | 1.40 | 683.00 | 956.20 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Determined business requirements for Dune and Covalent | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/23/2023 | Technology | Performed research into dune and covalent indexers. | 1.70 | 683.00 | 1,161.10 |
| Matsuo,Eiko | Senior Manager | 10/24/2023 | Transfer Pricing | Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan) | 1.00 | 683.00 | 683.00 |
| Nakagami,Jun | Partner/Principal | 10/24/2023 | Transfer Pricing | Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan) | 1.00 | 866.00 | 866.00 |
| Goto,Keisuke | Senior Manager | 10/24/2023 | Transfer Pricing | Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan) | 1.00 | 683.00 | 683.00 |
| Kawahara,Riku | Staff | 10/24/2023 | Transfer Pricing | Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan) | 1.00 | 236.00 | 236.00 |
| Hayashi,Rina | Senior | 10/24/2023 | Transfer Pricing | Discussing the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK, with R. Hayashi, K. Goto, R. Kawahara, J. Nakagami, E. Matsuo (EY) Kazuhiko Mitsuka (Certified Public Tax Accountant), and Sakiko Kojima (FTX Japan) | 1.00 | 415.00 | 415.00 |
| Mistler,Brian M | Manager | 10/24/2023 | US Income Tax | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 551.00 | 275.50 |
| Ancona,Christopher | Senior | 10/24/2023 | Project Management Office Transition | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 415.00 | 207.50 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 683.00 | 341.50 |
| Wielobob,Kirsten | Partner/Principal | 10/24/2023 | IRS Audit Matters | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 866.00 | 433.00 |
| Allen,Jennifer Michelle | Staff | 10/24/2023 | Non US Tax | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 236.00 | 118.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------------------|-----------------|-----------------------------|---|------|-------------|-----------------------|
| Healy,John | Senior Manager | 10/24/2023 | US Income Tax | Meeting to discuss the status tracking of controversy deliverables for reporting to FTX EY Attendees: C. Ancona, B. Mistler, J. Allen, J. DeVincenzo, J. Healy, K. Wrenn, K. Wielobob | 0.50 | 683.00 | 341.50 |
| Lowery,Kristie L | National Partner/Principal | 10/24/2023 | Payroll Tax | Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery | 0.50 | 1,040.00 | 520.00 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Internal meeting to discuss IRS employment tax audit discussion with auditor on 10/24. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery | 0.50 | 683.00 | 341.50 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Recap on open employment tax items for this week. EY Attendees: K. Wrenn, J. DeVincenzo | 0.30 | 814.00 | 244.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Recap on open employment tax items for this week. EY Attendees: K. Wrenn, J. DeVincenzo | 0.30 | 683.00 | 204.90 |
| Ancona,Christopher | Senior | 10/24/2023 | Fee/Employment Applications | Meeting to discuss the June fee application for filing to the bankruptcy court EY Attendees: C. Ancona, D. Neziroski | 0.30 | 415.00 | 124.50 |
| Neziroski,David | Associate | 10/24/2023 | Fee/Employment Applications | Meeting to discuss the June fee application for filing to the bankruptcy court EY Attendees: C. Ancona, D. Neziroski | 0.30 | 365.00 | 109.50 |
| Jena,Deepak | Manager | 10/24/2023 | Technology | Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena | 0.20 | 551.00 | 110.20 |
| Porto,Michael | Senior Manager | 10/24/2023 | Technology | Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena | 0.20 | 683.00 | 136.60 |
| Matthews,Rebecca | Senior | 10/24/2023 | Technology | Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena | 0.20 | 415.00 | 83.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/24/2023 | Technology | Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena | 0.20 | 415.00 | 83.00 |
| Jena,Deepak | Manager | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 551.00 | 275.50 |
| Mistler,Brian M | Manager | 10/24/2023 | US Income Tax | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 551.00 | 275.50 |
| Gorman,Doug A | Manager | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 551.00 | 275.50 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 415.00 | 207.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 415.00 | 207.50 |
| Stratton,PJ | Partner/Principal | 10/24/2023 | Technology | Discussion on exchange data ingestion and blockchain data procurement EY Attendees: R. Matthews, D. Gorman, M. Porto, T. Katikireddi, D. Jena, P. Stratton, B. Mistler, J. DeVincenzo | 0.50 | 866.00 | 433.00 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Meeting to discuss progress on the IRS Summons request. EY Attendees: K. Wrenn, J. DeVincenzo | 0.60 | 814.00 | 488.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Meeting to discuss progress on the IRS Summons request. EY Attendees: K. Wrenn, J. DeVincenzo | 0.60 | 683.00 | 409.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Lowery,Kristie L | National Partner/Principal | 10/24/2023 | Payroll Tax | Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS). | 0.50 | 1,040.00 | 520.00 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS). | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Meeting with EY and IRS Employment Tax auditor on open employment tax IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS). | 0.50 | 683.00 | 341.50 |
| Mistler,Brian M | Manager | 10/24/2023 | IRS Audit Matters | Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo | 0.50 | 551.00 | 275.50 |
| DeVincenzo,Jennie | Managing Director | 10/24/2023 | Payroll Tax | Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Review of employment tax audit response preparation in conjunction with federal audit team documentation availability. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo | 0.50 | 683.00 | 341.50 |
| John Mathew,Abel | Senior | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 415.00 | 871.50 |
| Scott,James | Client Serving Contractor JS | 10/24/2023 | Non US Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 600.00 | 1,260.00 |
| Shea JR,Thomas M | Partner/Principal | 10/24/2023 | Non US Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 866.00 | 1,818.60 |
| Borts,Michael | Managing Director | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 814.00 | 1,709.40 |
| Srivastava,Nikita Asutosh | Manager | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 551.00 | 1,157.10 |
| Ancona,Christopher | Senior | 10/24/2023 | Project Management Office Transition | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 415.00 | 871.50 |
| MacLean,Corrie | Senior | 10/24/2023 | Non US Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 415.00 | 871.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Dossche,Gino | Partner/Principal | 10/24/2023 | Value Added Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 866.00 | 1,818.60 |
| Marlow,Joe | Senior | 10/24/2023 | Value Added Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 415.00 | 871.50 |
| Staromiejska,Kinga | Senior Manager | 10/24/2023 | Non US Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 683.00 | 1,434.30 |
| Gil Diez de Leon,Marta | Senior Manager | 10/24/2023 | Value Added Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 683.00 | 1,434.30 |
| Hernandez,Nancy I. | Senior Manager | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 683.00 | 1,434.30 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Meeting with the Non-US workstreams to discuss the process for PSMs, scope additions and removals, maintaining OGM, team and tech validation, monthly stakeholder reporting package. EY Attendees: C. MacLean, A. Mathew, C. Ancona, D. Hammon, G. Dossche, J. Scott, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, T. Shea | 2.10 | 551.00 | 1,157.10 |
| John Mathew,Abel | Senior | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 415.00 | 166.00 |
| Borts,Michael | Managing Director | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 814.00 | 325.60 |
| Srivastava,Nikita Asutosh | Manager | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 551.00 | 220.40 |
| MacLean,Corrie | Senior | 10/24/2023 | Non US Tax | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 415.00 | 166.00 |
| Gil Diez de Leon,Marta | Senior Manager | 10/24/2023 | Value Added Tax | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 683.00 | 273.20 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava, M. Borts Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugassee (ACM), O. Bastienne (ACM). | 0.40 | 551.00 | 220.40 |
| MacLean,Corrie | Senior | 10/24/2023 | Non US Tax | Live working session to finalize service delivery presentation for the non-US workstreams EY Attendees: C. MacLean, D. Hammon | 3.00 | 415.00 | 1,245.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------------|------------------------------|-----------------|------------------------|--|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Live working session to finalize service delivery presentation for the non-US workstreams EY Attendees: C. MacLean, D. Hammon | 3.00 | 551.00 | 1,653.00 |
| MacLean,Corrie | Senior | 10/24/2023 | Non US Tax | Live working session to prepare One Global Methodology and Stakeholder Reporting Package demo, finalize PSM and CRN for the non-US workstreams EY Attendees: C. MacLean, D. Hammon | 2.90 | 415.00 | 1,203.50 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Live working session to prepare One Global Methodology and Stakeholder Reporting Package demo, finalize PSM and CRN for the non-US workstreams EY Attendees: C. MacLean, D. Hammon | 2.90 | 551.00 | 1,597.90 |
| Scott,James | Client Serving Contractor JS | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 600.00 | 300.00 |
| Flagg,Nancy A. | Managing Director | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 814.00 | 407.00 |
| Zheng,Eva | Manager | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 551.00 | 275.50 |
| Hall,Emily Melissa | Senior | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 415.00 | 207.50 |
| Musano,Matthew Albert | Senior Manager | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 683.00 | 341.50 |
| Dulceak,Crystal | Manager | 10/24/2023 | US State and Local Tax | Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, N. Flagg, E. Zheng, C. Dulceak | 0.50 | 551.00 | 275.50 |
| Scott,James | Client Serving Contractor JS | 10/24/2023 | US Income Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 600.00 | 600.00 |
| Shea JR,Thomas M | Partner/Principal | 10/24/2023 | US Income Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 866.00 | 866.00 |
| Mistler,Brian M | Manager | 10/24/2023 | US Income Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 551.00 | 551.00 |
| Katelas,Andreas | Manager | 10/24/2023 | US International Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 551.00 | 551.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/24/2023 | US International Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 683.00 | 683.00 |
| Bailey,Doug | Partner/Principal | 10/24/2023 | US International Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 866.00 | 866.00 |
| Bost,Anne | Managing Director | 10/24/2023 | Transfer Pricing | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 814.00 | 814.00 |
| Lovelace,Lauren | Partner/Principal | 10/24/2023 | US International Tax | Call to discuss treatment of cryptocurrency to customers. EY Attendees: L. Jayanthi, A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), M. Glynn (Alvarez & Marsal) | 1.00 | 866.00 | 866.00 |
| McComber,Donna | National Partner/Principal | 10/24/2023 | Transfer Pricing | Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal | 0.50 | 1,040.00 | 520.00 |
| Cassandra Gonzalez-Canal | Senior | 10/24/2023 | Transfer Pricing | Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal | 0.50 | 415.00 | 207.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------------|----------------------------|-----------------|---|---|------|-------------|-----------------------|
| Billings,Phoebe | Manager | 10/24/2023 | Transfer Pricing | Internal transfer pricing call to discuss memo on the applicable federal rate EY Attendees: D. McComber, P. Billings, C. Gonzalez-Canal | 0.50 | 551.00 | 275.50 |
| McComber,Donna | National Partner/Principal | 10/24/2023 | Transfer Pricing | Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson | 0.40 | 1,040.00 | 416.00 |
| Di Stefano,Julia | Senior | 10/24/2023 | Transfer Pricing | Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson | 0.40 | 415.00 | 166.00 |
| Katsnelson,David | Senior Manager | 10/24/2023 | Transfer Pricing | Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson | 0.40 | 683.00 | 273.20 |
| Billings,Phoebe | Manager | 10/24/2023 | Transfer Pricing | Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson | 0.40 | 551.00 | 220.40 |
| Bost,Anne | Managing Director | 10/24/2023 | Transfer Pricing | Meeting to discuss Bankruptcy effects on certain statutory requirements EY Attendees: G. Stefano, A. Bost, D. McComber, P. Billings, D. Katsnelson | 0.40 | 814.00 | 325.60 |
| Bailey,Doug | Partner/Principal | 10/24/2023 | US International Tax | Prepare a revised document for crypto transfer tax analysis to facilitate discussions with others | 1.30 | 866.00 | 1,125.80 |
| Bailey,Doug | Partner/Principal | 10/24/2023 | US International Tax | Analyze additional authorities applicable to various crypto transfers | 2.70 | 866.00 | 2,338.20 |
| Bost,Anne | Managing Director | 10/24/2023 | Transfer Pricing | Review next draft of memo to support tax filing position 2 | 1.80 | 814.00 | 1,465.20 |
| Bost,Anne | Managing Director | 10/24/2023 | Transfer Pricing | Meeting to discuss transfer pricing memo EY Attendees: G. Stefano, A. Bost, C. Gonzalez-Canal, P. Billings, D. Katsnelson | 0.30 | 814.00 | 244.20 |
| Bost,Anne | Managing Director | 10/24/2023 | Transfer Pricing | Read and respond to various emails about CbCR conversion | 1.10 | 814.00 | 895.40 |
| Flagg,Nancy A. | Managing Director | 10/24/2023 | US State and Local Tax | Save and send copies of the four New York claims filed by the NY attorney general in amount of \$1 million each to J. Scott (EY) for client update | 0.30 | 814.00 | 244.20 |
| Shea JR,Thomas M | Partner/Principal | 10/24/2023 | US Income Tax | Written correspondence with S. Levin and D. Hariton at S&C regarding DOJ matters | 0.70 | 866.00 | 606.20 |
| Nunna,Ramesh kumar | Manager | 10/24/2023 | Technology | Support to copy ftx-com-old-orders data to EY data platform | 1.90 | 551.00 | 1,046.90 |
| Nunna,Ramesh kumar | Manager | 10/24/2023 | Technology | Support to copy FTX Entity/Entities-each-prod data to EY data platform | 1.10 | 551.00 | 606.10 |
| Borts,Michael | Managing Director | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the weekly status of the deliverables per entity along with revised estimated completion target dates. | 2.10 | 814.00 | 1,709.40 |
| Borts,Michael | Managing Director | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review the weekly status of the dormant entities along with revised estimated completion target dates. | 1.90 | 814.00 | 1,546.60 |
| Huang,Yuan | Staff | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Monthly reporting 06-08.2023: compare the closing values on 31st Dec. 2022 and the opening values on 1st Jan. 2023; update the values from 2022 to 2023; review the accounts included the debitoren and creditoren, liabilities of Salary/wage tax/social insurance | 1.20 | 236.00 | 283.20 |
| Delff,Björn | Partner/Principal | 10/24/2023 | Non US Tax | FTX Germany GmbH - review of prepared corporate income tax return for the year 2021 including specific considerations of missing "going concern" for local GAAP purposes resulting in deviations for tax GAAP purposes | 1.00 | 866.00 | 866.00 |
| Garcia,Casey | Senior | 10/24/2023 | US International Tax | Began analyzing the data that was gathered at the beginning to proceed with the final analysis | 2.50 | 415.00 | 1,037.50 |
| Cassandra Gonzalez-Canal | Senior | 10/24/2023 | Transfer Pricing | Initial Research relevant case law and regulations for first half of argument of fourth FTX memo | 3.20 | 415.00 | 1,328.00 |
| Cassandra Gonzalez-Canal | Senior | 10/24/2023 | Transfer Pricing | Began reviewing relevant file for fourth FTX memo | 2.40 | 415.00 | 996.00 |
| Ancona,Christopher | Senior | 10/24/2023 | Project Management Office Transition | Correspondence with T. Shea and J. Scott (EY) regarding OGM status updates for deliverable status tracking | 0.70 | 415.00 | 290.50 |
| Papachristodoulou,Elpida | Senior Manager | 10/24/2023 | Value Added Tax | Review of VAT advice in relation on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore. | 1.60 | 683.00 | 1,092.80 |
| Liasis,George | Partner/Principal | 10/24/2023 | Value Added Tax | Review of VAT advice on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore. Comments on alternative options for managing VAT implications of the asset deal | 0.90 | 866.00 | 779.40 |
| Themistou,Victoria | Senior | 10/24/2023 | Value Added Tax | Review the information regarding the sale of shares or the sale of assets available to prepare the advise | 1.60 | 415.00 | 664.00 |
| Themistou,Victoria | Senior | 10/24/2023 | Value Added Tax | Drafting the VAT comments in relation on the sale of the shares or the sale of the assets of FTX EU Ltd to a potential buyer in Singapore. | 3.80 | 415.00 | 1,577.00 |
| Themistou,Victoria | Senior | 10/24/2023 | Value Added Tax | Finalize the VAT comments in relation to the sale of shares or the sale of assets of FTX EU Ltd | 0.40 | 415.00 | 166.00 |
| Gorman,Doug A | Manager | 10/24/2023 | Technology | Internal ledger tagging / analysis - 1 | 3.90 | 551.00 | 2,148.90 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Gorman,Doug A | Manager | 10/24/2023 | Technology | Internal ledger tagging / analysis - 2 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/24/2023 | Technology | Internal ledger tagging / analysis - 3 | 3.80 | 551.00 | 2,093.80 |
| Gorman,Doug A | Manager | 10/24/2023 | Technology | Internal ledger tagging / analysis - 4 | 2.10 | 551.00 | 1,157.10 |
| French,Jake | Senior | 10/24/2023 | US International Tax | Initial work of determining a plan of how to pull the required data for tax matters | 3.50 | 415.00 | 1,452.50 |
| Allen,Jenefier Michelle | Staff | 10/24/2023 | Non US Tax | OGM - Discussion with account team on Tax Controversy tracking functionality | 0.50 | 236.00 | 118.00 |
| Hall,Emily Melissa | Senior | 10/24/2023 | US State and Local Tax | Combined federal returns into one document and attached file to all super-combined returns in OneSource. | 1.80 | 415.00 | 747.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Data pull from A&M repository on Debtor entities payroll data detail. | 1.20 | 683.00 | 819.60 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Email correspondence regarding recap of open items and response preparation for IRS Summons response | 0.80 | 683.00 | 546.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Review of open state employment tax account issues and updates provided by Delaney Ornelas. | 0.70 | 683.00 | 478.10 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Updates to consolidated IRS summons repository | 0.70 | 683.00 | 478.10 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/24/2023 | Payroll Tax | Review of A&M update to IRS Summons repository in preparation for discussion with broader team. | 1.00 | 683.00 | 683.00 |
| Wielobob,Kirsten | Partner/Principal | 10/24/2023 | IRS Audit Matters | Review Internal Revenue Manual re elevation of issues | 0.60 | 866.00 | 519.60 |
| Pawa,Kunal | Senior Manager | 10/24/2023 | US International Tax | Began analyzing the data that was gathered at the beginning to proceed with the final analysis | 1.50 | 683.00 | 1,024.50 |
| Katsnelson,David | Senior Manager | 10/24/2023 | Transfer Pricing | Walkthrough Transfer Pricing Compliance statutory dates to review deliverable due dates | 0.60 | 683.00 | 409.80 |
| Katsnelson,David | Senior Manager | 10/24/2023 | Transfer Pricing | Discussion of AFR memo to file | 0.40 | 683.00 | 273.20 |
| Nguyen,Thinh | Staff | 10/24/2023 | ACR Bookkeeping/ACR Statutory Reporting | Research to book difference between commercial balance and tax balance in datev for completion financial statement 2021 to support EY tax team | 0.50 | 236.00 | 118.00 |
| Nguyen,Thinh | Staff | 10/24/2023 | Non US Tax | Upload the final completion of financial statement 2021 on platform DocuSign to send to the client for signature | 0.50 | 236.00 | 118.00 |
| Matthews,Rebecca | Senior | 10/24/2023 | Technology | Investigate Blockchain activity data procurement | 1.70 | 415.00 | 705.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/24/2023 | Technology | Documenting findings, conclusions, and recommendations for Solana blockchain data extraction | 1.30 | 415.00 | 539.50 |
| McPhee,Tiffany | Manager | 10/24/2023 | Non US Tax | Email re connecting with PWC regarding access to FTX accounts. | 0.10 | 551.00 | 53.45 |
| Shabanaj,Vlora | Manager | 10/24/2023 | Non US Tax | Informing EY US via e-mail about the status quo of preparation (estimated finalization date and missing data) of the German annual VAT return 2022. | 0.10 | 551.00 | 55.10 |
| Dillard,Adam | Senior | 10/24/2023 | Technology | Updates to blockchain ingestion script - adding moonriver/ add logic to pull necessary columns for transactions/tag table | 3.90 | 415.00 | 1,618.50 |
| Dillard,Adam | Senior | 10/24/2023 | Technology | Updates to blockchain ingestion script - add logic to pull necessary columns for transactions/tag table and test bugs | 2.90 | 415.00 | 1,203.50 |
| Short,Victoria | Manager | 10/24/2023 | Payroll Tax | Draft return for FL SUI | 0.40 | 551.00 | 220.40 |
| Short,Victoria | Manager | 10/24/2023 | Payroll Tax | Draft amended return AL SUI | 0.60 | 551.00 | 330.60 |
| Short,Victoria | Manager | 10/24/2023 | Payroll Tax | State account remediation for SITW and SUI accounts with balance due | 1.00 | 551.00 | 551.00 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Updating of the service delivery kick-off deck and related assets for service delivery kick-off call for the foreign workstreams: scenario walkthrough and change management slides | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Correspondences regarding fee run rates for the EY member firms | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/24/2023 | Non US Tax | Coordination of call with legacy provider of Seychelles entity | 0.20 | 551.00 | 110.20 |
| Porto,Michael | Senior Manager | 10/24/2023 | Technology | Internal touchpoint on status of pulling Solana Data and Exchange Data EY Attendees: R. Matthews, T. Katikireddi, M. Porto, D. Jena | 0.20 | 683.00 | 136.60 |
| Porto,Michael | Senior Manager | 10/24/2023 | Technology | Conducted business recon for Technology Index Vendors of blockchain part 1 | 2.40 | 683.00 | 1,639.20 |
| Porto,Michael | Senior Manager | 10/24/2023 | Technology | Conducted business recon for Technology Index Vendors of blockchain Part 2 | 3.30 | 683.00 | 2,253.90 |
| Neziroski,David | Senior Manager | 10/24/2023 | Fee/Employment Applications | Prepare the May exhibits for the monthly fee application. | 4.10 | 365.00 | 1,496.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| DeVincenzo,Jennie | Managing Director | 10/25/2023 | Payroll Tax | Review of newly provided information for the IRS Summons deliverable due 10/15 and upcoming call agenda with A&M. EY Attendees: K. Wrenn, J. DeVincenzo | 0.80 | 814.00 | 651.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Review of newly provided information for the IRS Summons deliverable due 10/15 and upcoming call agenda with A&M. EY Attendees: K. Wrenn, J. DeVincenzo | 0.80 | 683.00 | 546.40 |
| DeVincenzo,Jennie | Managing Director | 10/25/2023 | Payroll Tax | Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.80 | 814.00 | 651.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.80 | 683.00 | 546.40 |
| LaGarde,Stephen | Partner/Principal | 10/25/2023 | Payroll Tax | Meeting to discuss prepared IRS information document request draft for debtor entities EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde | 0.80 | 866.00 | 692.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Meeting to discuss the progress on the IRS summons and information document request related to executives due 10/15. EY Attendees: K. Wrenn Other Attendees: K. Schultea (FTX), K. Kearney (Alvarez & Marsal), L. Francis (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), | 0.40 | 683.00 | 273.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Working session on debtor entities state employment tax remediation items. EY Attendees: K. Wrenn, V. Short | 0.80 | 683.00 | 546.40 |
| Short,Victoria | Manager | 10/25/2023 | Payroll Tax | Working session on debtor entities state employment tax remediation items. EY Attendees: K. Wrenn, V. Short | 0.80 | 551.00 | 440.80 |
| Jena,Deepak | Manager | 10/25/2023 | Technology | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 551.00 | 551.00 |
| Gorman,Doug A | Manager | 10/25/2023 | Technology | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 551.00 | 551.00 |
| Matthews,Rebecca | Senior | 10/25/2023 | Technology | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Haq,Shafay | Senior | 10/25/2023 | Technology | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/25/2023 | US International Tax | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Dillard,Adam | Senior | 10/25/2023 | Technology | Internal discussion on execution of exchange and blockchain data ingestion and testing the sweep/deposit accounts EY Attendees: R. Matthews, A. Dillard, D. Jena, D. Gorman, S. Hao, T. Katikireddi | 1.00 | 415.00 | 415.00 |
| Borts,Michael | Managing Director | 10/25/2023 | US International Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M), | 0.30 | 814.00 | 244.20 |
| Srivastava,Nikita Asutosh | Manager | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M), | 0.30 | 551.00 | 165.30 |
| MacLean,Corrie | Senior | 10/25/2023 | Technology | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M), | 0.30 | 415.00 | 124.50 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava. M. Borts Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M), | 0.30 | 551.00 | 165.30 |
| Scott,James | Client Serving Contractor JS | 10/25/2023 | Non US Tax | Walk-through of non-US compliance operate process and current status by country. EY Attendees: D. Hammon, J. Scott | 2.00 | 600.00 | 1,200.00 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Walk-through of non-US compliance operate process and current status by country. EY Attendees: D. Hammon, J. Scott | 2.00 | 551.00 | 1,102.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Huang,Yuan | Staff | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2022 | 0.90 | 236.00 | 212.40 |
| Mosdzin,Dennis | Senior Manager | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2023 | 0.90 | 683.00 | 614.70 |
| Nguyen,Thinh | Staff | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2024 | 0.90 | 236.00 | 212.40 |
| Bailey,Doug | Partner/Principal | 10/25/2023 | US International Tax | Study blockchain data to understand flow of crypto through FTX affiliates | 1.50 | 866.00 | 1,299.00 |
| Howard,Rebecca M. | Senior Manager | 10/25/2023 | US International Tax | Correspondence J Diorio re: status of refund checks. Provided email detailing next steps for refunds to be reissued. | 0.50 | 683.00 | 341.50 |
| Bost,Anne | Managing Director | 10/25/2023 | Transfer Pricing | Read and respond to various emails about Japan Entity Wind Down | 1.30 | 814.00 | 1,058.20 |
| John Mathew,Abel | Senior | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates. | 3.00 | 415.00 | 1,245.00 |
| John Mathew,Abel | Senior | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of weekly executive summary for FTX and RLKS's status update received from local teams. | 1.50 | 415.00 | 622.50 |
| Carver,Cody R. | Senior | 10/25/2023 | Payroll Tax | Confirming customer information related to tax technical requests to FTX data files. Finding tax matters documentation and provide proper responses and delivery. | 2.10 | 415.00 | 871.50 |
| Scott,James | Client Serving Contractor JS | 10/25/2023 | Non-Working Travel (billed at 50% of rates) | Travel from Raleigh, NC to New York, NY to attend in-person meetings related to non-US compliance | 3.40 | 300.00 | 1,020.00 |
| Scott,James | Client Serving Contractor JS | 10/25/2023 | US Income Tax | Review of federal analysis related to taxation of crypto transactions | 0.80 | 600.00 | 480.00 |
| Dilorio,John | Managing Director | 10/25/2023 | IRS Audit Matters | Emails to team analyzing IRS transcripts to determine status of refund checks. Advised on next steps for having checks reissued by IRS. | 1.10 | 814.00 | 895.40 |
| Lowery,Kristie L | National Partner/Principal | 10/25/2023 | Payroll Tax | Prepare Information Document Requests for 10 new entities and response preparation to be sent to K. Schultea (FTX) prior to submission to Internal Revenue Service. | 3.30 | 1,040.00 | 3,432.00 |
| Lowery,Kristie L | National Partner/Principal | 10/25/2023 | Payroll Tax | Review of compiled information related to Summons and custody of documents for response to summons for 6 FTX employees to be sent to Sullivan & Cromwell law firm to submit to the Internal Revenue Service | 3.50 | 1,040.00 | 3,640.00 |
| Flagg,Nancy A. | Managing Director | 10/25/2023 | US State and Local Tax | Send email to K. Wrenn (EY) to request review status of employment tax portion of claim #1772 | 0.30 | 814.00 | 244.20 |
| Flagg,Nancy A. | Managing Director | 10/25/2023 | US State and Local Tax | Review all New York and New York City tax claims filed for Ledger Holdings Inc., including #1772 for sales and use tax audit, and advise EY indirect tax team on most efficient process to finalize and resolve claim #1772 | 1.80 | 814.00 | 1,465.20 |
| Shea JR,Thomas M | Partner/Principal | 10/25/2023 | IRS Audit Matters | Call to discuss IRS Proofs of Claim reductions discussed on IRS weekly call EY Attendees: T. Shea, J. Healy | 0.40 | 866.00 | 346.40 |
| Healy,John | Senior Manager | 10/25/2023 | US Income Tax | Call to discuss IRS Proofs of Claim reductions discussed on IRS weekly call EY Attendees: T. Shea, J. Healy | 0.40 | 683.00 | 273.20 |
| Shea JR,Thomas M | Partner/Principal | 10/25/2023 | IRS Audit Matters | Draft internal correspondence re: A&M request for tax proofs of claim | 0.40 | 866.00 | 346.40 |
| Shea JR,Thomas M | Partner/Principal | 10/25/2023 | IRS Audit Matters | Call with S&C to discuss IRS Proofs of Claim reductions EY Attendees: T. Shea, Other Attendees D. Hariton (S&C), Sharon Cohen Levin (S&C) | 0.50 | 866.00 | 433.00 |
| Nunna,Ramesh kumar | Manager | 10/25/2023 | Technology | Support to copy FTX Entity/Entities-prod-02 data to EY data platform | 1.60 | 551.00 | 881.60 |
| Nunna,Ramesh kumar | Manager | 10/25/2023 | Technology | Support to copy FTX Entity/Entities-prod-03 data to EY data platform | 1.40 | 551.00 | 771.40 |
| Borts,Michael | Managing Director | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and follow up with EY Local teams to get details on the transition plan and ensure all historical documents for both Cyprus entities starting October 1st, 2023. | 0.70 | 814.00 | 569.80 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Borts,Michael | Managing Director | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and update the weekly tracker based on communication with EY Local teams on the status of the financial statement deliverables. | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow up with Cyprus team to get details on the transition plan and ensure all historical documents and reports have been collected from Konkrit for EY to takeover bookkeeping services for both Cyprus entities starting October 1st, 2023 | 0.70 | 551.00 | 385.70 |
| Zhang,Yuhan | Staff | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Internal call with Dennis, Yuan and Thinh, discussing the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2022. EY Attendees: D. Mosdzin, Y. Huang, Y. Zhang, T. Nguyen | 0.90 | 236.00 | 212.40 |
| Li,Eric | Staff | 10/25/2023 | US State and Local Tax | FTX claims log update for 10/25/23 file received from Kroll. | 1.60 | 236.00 | 377.60 |
| Delff,Björn | Partner/Principal | 10/25/2023 | Non US Tax | FTX Germany GmbH - Mail to Jürg explaining the tax treatment of provisions in 2021 | 0.30 | 866.00 | 259.80 |
| Mistler,Brian M | Manager | 10/25/2023 | US Income Tax | Correspondence re: calculations for income tax | 0.80 | 551.00 | 440.80 |
| Mistler,Brian M | Manager | 10/25/2023 | US Income Tax | Review of IDR documentation | 1.10 | 551.00 | 606.10 |
| Garcia,Casey | Senior | 10/25/2023 | US International Tax | Pulled data into database & analyzed | 2.00 | 415.00 | 830.00 |
| Ancona,Christopher | Senior | 10/25/2023 | Project Management Office Transition | Processing updates to the June fee application | 2.10 | 415.00 | 871.50 |
| Tyllirou,Christiana | Manager | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Reviewing of ledgers provided by Juerg Bavaud in order to reply on what is missing so we can begin entering the opening balances in our system | 0.90 | 551.00 | 495.90 |
| Pastrikou,Eleni | Staff | 10/25/2023 | Value Added Tax | Liaising with the responsible officer so as to provide them with the additional information that they need to finalize the VAT registration procedure of FTX Crypto and email preparation so as to request the additional information from the client. | 0.40 | 236.00 | 94.40 |
| Pastrikou,Eleni | Staff | 10/25/2023 | Value Added Tax | Preparation / update of the VAT deregistration forms of FTX Crypto so as for the Company to deregister as from 6/3/2023 (date of the last foreign expense invoice issued). | 1.30 | 236.00 | 306.80 |
| Pastrikou,Eleni | Staff | 10/25/2023 | Value Added Tax | Preparation / update of the cover letter that will accompany the VAT deregistration forms, and will be submitted to the Tax authorities detailing the reason for the VAT deregistration of the Company and mentioning the date from which the Company is obliged to deregister from the VAT registry. | 1.40 | 236.00 | 330.40 |
| Pastrikou,Eleni | Staff | 10/25/2023 | Value Added Tax | Preparation of the email to be sent to FTX Crypto so as to provide them with the VAT deregistration forms and cover letter for their review and approval. | 0.30 | 236.00 | 70.80 |
| Papachristodoulou,Elpida | Senior Manager | 10/25/2023 | Value Added Tax | Correspondence with the VAT Authorities (Demetra) on additional information required for the VAT registration process (i.e. evidence of license application filed to CySec), and inform client (Jürg) accordingly. | 0.10 | 683.00 | 68.30 |
| Papachristodoulou,Elpida | Senior Manager | 10/25/2023 | Value Added Tax | Review of VAT deregistration application forms (ΦΠΑ 204 and additional information questionnaire) as well as letter providing clarifications on the basis of deregistration evidence to accompany the deregistration application. Email to Jürg with instructions for signature. | 2.10 | 683.00 | 1,434.30 |
| Gorman,Doug A | Manager | 10/25/2023 | Technology | Blockchain analytics approach / development - 1 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/25/2023 | Technology | Blockchain analytics approach / development - 2 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/25/2023 | Technology | Blockchain analytics approach / development - 3 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/25/2023 | Technology | Blockchain analytics approach / development - 4 | 3.50 | 551.00 | 1,928.50 |
| French,Jake | Senior | 10/25/2023 | US International Tax | Initial data gathering of single blockchain with transactional data | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/25/2023 | US International Tax | Finished data gathering of single blockchain with transactional data | 2.80 | 415.00 | 1,162.00 |
| French,Jake | Senior | 10/25/2023 | US International Tax | Began analyzing transactional data pulled from blockchains | 2.40 | 415.00 | 996.00 |
| Hall,Emily Melissa | Senior | 10/25/2023 | US State and Local Tax | Call with OneSource tax software regarding validation issues for FTX entity for e-filing purposes. | 1.20 | 415.00 | 498.00 |
| Hall,Emily Melissa | Senior | 10/25/2023 | US State and Local Tax | Reviewed and catalogued all signed returns provided by client to determine if any are outstanding. | 1.50 | 415.00 | 622.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Finalize the 10 additional entities IDR responses for October 2023 deliverables. | 1.50 | 683.00 | 1,024.50 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/25/2023 | Payroll Tax | Review of NY Ledger entity request and proof of claim. | 1.10 | 683.00 | 751.30 |
| Mosdzin,Dennis | Senior Manager | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Final signing of financial statements 2021 via DocuSign to send the signed version to FTX Trading GmbH | 0.60 | 683.00 | 409.80 |
| Nguyen,Thinh | Staff | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjustment of asset accounting for operating and business equipment accounts for June 2023 | 1.30 | 236.00 | 306.80 |
| Nguyen,Thinh | Staff | 10/25/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjustment of asset accounting for account other operations and business equipment for July 2023 | 1.30 | 236.00 | 306.80 |
| Matthews,Rebecca | Senior | 10/25/2023 | Technology | Prepare new file for classifying the Ethereum/BSC blockchain activity | 1.20 | 415.00 | 498.00 |
| Huang,Ricki | Senior | 10/25/2023 | Payroll Tax | Provide supports for employment tax audit | 3.50 | 415.00 | 1,452.50 |
| Haq,Shafay | Senior | 10/25/2023 | Technology | Scripts to analyze and test Sweep and Deposit addresses | 2.00 | 415.00 | 830.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/25/2023 | Technology | Optimizing SQL queries for improved performance and efficiency | 2.90 | 415.00 | 1,203.50 |
| Dillard,Adam | Senior | 10/25/2023 | Technology | Running tests of ingestion script with Optimism, checking for null values, duplicates and incorrect logic | 2.60 | 415.00 | 1,079.00 |
| Dillard,Adam | Senior | 10/25/2023 | Technology | Optimism debugging and testing incorrect values | 2.40 | 415.00 | 996.00 |
| Short,Victoria | Manager | 10/25/2023 | Payroll Tax | NY SITW proof of claim remediation | 0.70 | 551.00 | 385.70 |
| Short,Victoria | Manager | 10/25/2023 | Payroll Tax | State account remediation | 1.00 | 551.00 | 551.00 |
| Hammon,David Lane | Manager | 10/25/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Cleveland, OH after meetings with EY enagement team | 6.90 | 275.50 | 1,900.95 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Correspondences regarding the status and next steps to address outstanding declarations of the EY member firms | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Correspondences concerning status update of tax/accounting support in Cyprus (FY22 tax returns, VAT registration/deregistration, transitioning of accounting from legacy provider to EY) | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Correspondences regarding FTX Japan KK | 1.10 | 551.00 | 606.10 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Review of the updated scope/budget for payroll support concerning the foreign entities | 0.30 | 551.00 | 165.30 |
| Hammon,David Lane | Manager | 10/25/2023 | Non US Tax | Correspondences concerning the step plan for addressing Turkey | 0.30 | 551.00 | 165.30 |
| Neziroski,David | Senior Manager | 10/25/2023 | Fee/Employment Applications | Finalize the May monthly fee application. | 3.90 | 365.00 | 1,423.50 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Meeting to discuss tags relating to a batch of Ethereum wallet activity. EY Attendees: R. Matthews, M. Porto | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/26/2023 | Technology | Meeting to discuss tags relating to a batch of Ethereum wallet activity. EY Attendees: R. Matthews, M. Porto | 0.50 | 415.00 | 207.50 |
| Jena,Deepak | Manager | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 551.00 | 385.70 |
| Gorman,Doug A | Manager | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 551.00 | 385.70 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 683.00 | 478.10 |
| Matthews,Rebecca | Senior | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 415.00 | 290.50 |
| Haq,Shafay | Senior | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 415.00 | 290.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 415.00 | 290.50 |
| Dillard,Adam | Senior | 10/26/2023 | Technology | Meeting to discussing data migration to unity catalogue and sweep wallets EY Attendees: R. Matthews, T. Katikireddi, S. Haq, M. Porto, D. Gorman, A. Dillard, D. Jena | 0.70 | 415.00 | 290.50 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Ancona,Christopher | Senior | 10/26/2023 | Project Management Office Transition | Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.60 | 551.00 | 330.60 |
| MacLean,Corrie | Senior | 10/26/2023 | Non US Tax | Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Jena,Deepak | Manager | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 551.00 | 330.60 |
| Stratton,PJ | Partner/Principal | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 866.00 | 519.60 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 683.00 | 409.80 |
| Matthews,Rebecca | Senior | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 415.00 | 249.00 |
| Haq,Shafay | Senior | 10/26/2023 | Technology | Meeting to discuss the status of foreign FTX Non-US Direct Tax deliverables for reporting to FTX EY Attendees: C. Ancona, C. MacLean, D. Hammon | 0.60 | 415.00 | 249.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 415.00 | 249.00 |
| Dillard,Adam | Senior | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 415.00 | 249.00 |
| Frapolly,Brody | Staff | 10/26/2023 | Transfer Pricing | Call to discuss work on post bankruptcy cost allocation memo EY Attendees: D. Katsnelson, B. Frapolly | 0.20 | 236.00 | 47.20 |
| Katsnelson,David | Senior Manager | 10/26/2023 | Transfer Pricing | Call to discuss work on post bankruptcy cost allocation memo EY Attendees: D. Katsnelson, B. Frapolly | 0.20 | 683.00 | 136.60 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | IRS Audit Matters | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 600.00 | 300.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | IRS Audit Matters | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 866.00 | 433.00 |
| Mistler,Brian M | Manager | 10/26/2023 | US Income Tax | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 551.00 | 275.50 |
| Tong,Chia-Hui | Senior Manager | 10/26/2023 | Project Management Office Transition | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/26/2023 | Project Management Office Transition | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 415.00 | 207.50 |
| Healy,John | Senior Manager | 10/26/2023 | US Income Tax | Meeting to discuss status updates with regards to the IRS Information Document Requests responses for FTX. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Healy, J. Scott, T. Shea | 0.50 | 683.00 | 341.50 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | US Income Tax | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 600.00 | 660.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 866.00 | 952.60 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 683.00 | 751.30 |
| Matthews,Rebecca | Senior | 10/26/2023 | Technology | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 415.00 | 456.50 |

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For the Period October 1 2023 through October 31, 2023

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|--------------------|------------------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Haq,Shafay | Senior | 10/26/2023 | Technology | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 415.00 | 456.50 |
| Dillard,Adam | Senior | 10/26/2023 | Technology | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 415.00 | 456.50 |
| Pawa,Kunal | Senior Manager | 10/26/2023 | US International Tax | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 683.00 | 751.30 |
| French,Jake | Senior | 10/26/2023 | US International Tax | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 415.00 | 456.50 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 600.00 | 360.00 |
| Lowery,Kristie L | National Partner/Principal | 10/26/2023 | Payroll Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 1,040.00 | 624.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 866.00 | 519.60 |
| Mistler,Brian M | Manager | 10/26/2023 | US Income Tax | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 551.00 | 330.60 |
| Tong,Chia-Hui | Senior Manager | 10/26/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 683.00 | 409.80 |
| Ancona,Christopher | Senior | 10/26/2023 | Project Management Office Transition | Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea | 0.60 | 415.00 | 249.00 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | Non US Tax | Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), | 0.20 | 600.00 | 120.00 |
| MacLean,Corrie | Senior | 10/26/2023 | Non US Tax | Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), | 0.20 | 415.00 | 83.00 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), | 0.20 | 551.00 | 110.20 |
| MacLean,Corrie | Senior | 10/26/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 415.00 | 207.50 |
| Staromiejska,Kinga | Senior Manager | 10/26/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 683.00 | 341.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska | 0.50 | 551.00 | 275.50 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | US Income Tax | Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea | 0.50 | 600.00 | 300.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea | 0.50 | 866.00 | 433.00 |
| Mistler,Brian M | Manager | 10/26/2023 | US Income Tax | Bi-weekly meeting to discuss Federal income tax deadlines, deliverables, and project updates. EY Attendees: B. Mistler, J. Scott, T. Shea | 0.50 | 551.00 | 275.50 |
| Zhang,Yuwan | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Call with D. Mosdzin and T. Nguyen, Y. Zhang, and Y. Huang (EY) to discuss the status of monthly reporting for June 2023, July 2023 and status of financial statements 2021 and 2022 and open questions regarding DocuSign for financial statements 2021 and fixed asset inventory and revenue recognition due to cost plus for financial statements 2025 | 0.90 | 236.00 | 212.40 |
| Bost,Anne | Managing Director | 10/26/2023 | Transfer Pricing | Read and respond to various emails about FTX entities' headcounts | 0.50 | 814.00 | 407.00 |
| Di Stefano,Julia | Senior | 10/26/2023 | Transfer Pricing | Drafted transfer pricing memorandum related to transfer pricing documentation | 0.50 | 415.00 | 207.50 |
| Scott,James | Client Serving Contractor JS | 10/26/2023 | US Income Tax | In person meeting with Tom Shea to review IRS claims, claims reductions and IRS exam, EY Attendees: T. Shea, J. Scott | 1.40 | 600.00 | 840.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | In person meeting with Tom Shea to review IRS claims, claims reductions and IRS exam, EY Attendees: T. Shea, J. Scott | 1.40 | 866.00 | 1,212.40 |
| Lowery,Kristie L | National Partner/Principal | 10/26/2023 | Payroll Tax | Compilation and review officer and director listings for 10 new entities in response to Information Document Requests from Internal Revenue Service | 2.20 | 1,040.00 | 2,288.00 |
| Lowery,Kristie L | National Partner/Principal | 10/26/2023 | Payroll Tax | Review and preparation of response with respect to Federal filings and corporation set up for Information Document Requests from Internal Revenue Service for 10 new entities | 1.80 | 1,040.00 | 1,872.00 |
| Lowery,Kristie L | National Partner/Principal | 10/26/2023 | Payroll Tax | Review and preparation of responses for Information Document Requests for 10 new entities from Internal Revenues Service related to General Ledger to identify any payments for 10 entities | 2.90 | 1,040.00 | 3,016.00 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Follow-up written correspondence with S. Levin and D. Hariton at S&C and K. Schultea, M. Cilia re: proofs of claim reductions | 0.30 | 866.00 | 259.80 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. | 1.10 | 866.00 | 952.60 |
| Shea JR,Thomas M | Partner/Principal | 10/26/2023 | US Income Tax | Written correspondence with A&M and internally re: FTX entity due diligence tax request | 0.70 | 866.00 | 606.20 |
| Nunna,Ramesh kumar | Manager | 10/26/2023 | Technology | Support to copy FTX Entity/Entities-prod-04 data to EY data platform | 1.30 | 551.00 | 716.30 |
| Nunna,Ramesh kumar | Manager | 10/26/2023 | Technology | Support to copy FTX Entity/Entities-prod-05 data to EY data platform | 1.70 | 551.00 | 936.70 |
| Borts,Michael | Managing Director | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review of the executive summary that provides the status of each FTX entity deliverable with detailed comments from EY, RLKS and A&M. | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Preparation of an executive summary that provides the status of each FTX entity deliverable with detailed comments from EY, RLKS and A&M | 1.00 | 551.00 | 551.00 |
| Huang,Yuan | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Financial statements 2022: discussing the fixed assets in 2022 with Thinh; check and adjust the fixed assets in 2022 | 0.40 | 236.00 | 94.40 |
| Delff,Björn | Partner/Principal | 10/26/2023 | Non US Tax | FTX Germany GmbH -- StE 2020 und 2021 final nach Änderung Provision | 1.10 | 866.00 | 952.60 |
| Mistler,Brian M | Manager | 10/26/2023 | IRS Audit Matters | Preparation of information request for IRS Information Document Request | 0.40 | 551.00 | 220.40 |
| Tong,Chia-Hui | Senior Manager | 10/26/2023 | Project Management Office Transition | Prepare agenda for weekly call with FTX Chief Financial Officer and Chief Administrative Officer | 0.40 | 683.00 | 273.20 |
| Tong,Chia-Hui | Senior Manager | 10/26/2023 | Project Management Office Transition | Review weekly status slide for Alvarez and Marsal status reporting | 0.60 | 683.00 | 409.80 |
| Ancona,Christopher | Senior | 10/26/2023 | Project Management Office Transition | Updates to the change control process materials for review by FTX | 1.60 | 415.00 | 664.00 |
| Ancona,Christopher | Senior | 10/26/2023 | Project Management Office Transition | Updates to the EY/Alvarez and Marsal slide deck for weekly reporting | 1.80 | 415.00 | 747.00 |
| MacLean,Corrie | Senior | 10/26/2023 | Non US Tax | Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet | 1.50 | 415.00 | 622.50 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|-------------------|-----------------|---|---|------|-------------|-----------------------|
| Dulceak,Crystal | Manager | 10/26/2023 | US State and Local Tax | Annual Report Calendar review | 1.00 | 551.00 | 551.00 |
| Gorman,Doug A | Manager | 10/26/2023 | Technology | Blockchain analytics approach / development - 5 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/26/2023 | Technology | Blockchain analytics approach / development - 6 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/26/2023 | Technology | Blockchain analytics approach / development - 7 | 2.90 | 551.00 | 1,597.90 |
| Gorman,Doug A | Manager | 10/26/2023 | Technology | Blockchain analytics approach / development - 8 | 2.60 | 551.00 | 1,432.60 |
| Erdem,Ersin | Partner/Principal | 10/26/2023 | Non US Tax | Step plan review for FTX and SNG (e-mail dated 25 October 2023 from van den Belt, Mark) | 2.00 | 866.00 | 1,732.00 |
| French,Jake | Senior | 10/26/2023 | US International Tax | Pulled transactional blockchain data into a database and prepared an intial analysis | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/26/2023 | US International Tax | Finished initial analysis of blockchain transactional data and cleaning of the data to make readable and standard | 2.40 | 415.00 | 996.00 |
| DeVincenzo,Jennie | Managing Director | 10/26/2023 | Payroll Tax | Reviewing employment tax call agenda, outstanding items and next steps | 0.30 | 814.00 | 244.20 |
| Hall,Emily Melissa | Senior | 10/26/2023 | US State and Local Tax | Pulled updated XML files for each FTX return to review for completeness and accuracy before e-filing returns. | 3.60 | 415.00 | 1,494.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/26/2023 | Payroll Tax | Coordination of IRS Summons deliverable to S&C for review and coordination. | 2.80 | 683.00 | 1,912.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/26/2023 | Payroll Tax | Outline agenda for weekly meeting with Kathryn Schultea (FTX) and team. | 0.80 | 683.00 | 546.40 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/26/2023 | Payroll Tax | Communications related to IRS Summons request with various teams S&C and A&M | 1.20 | 683.00 | 819.60 |
| Pawa,Kunal | Senior Manager | 10/26/2023 | US International Tax | Finished initial data analyzing and cleaning | 1.20 | 683.00 | 819.60 |
| Shah,Nasreen | Manager | 10/26/2023 | Payroll Tax | Call to HMRC to check on failed submission and to have tax year opened to the correct payroll period to allow submission | 0.50 | 551.00 | 275.50 |
| Shah,Nasreen | Manager | 10/26/2023 | Payroll Tax | Process of August - March Payrolls 22-23 with submissions to HMRC to cover July 22-Feb 23 | 3.50 | 551.00 | 1,928.50 |
| Mosdzin,Dennis | Senior Manager | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of signed financial statement 2021 from the client and shareholder resolution for fiscal year 2021 for disclosure purposes | 0.30 | 683.00 | 204.90 |
| Perez,Ellen Joy | Senior | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | ZUBR Exchange Limited - Monthly TB preparation (September) including management accounts and O/S payable schedule | 3.00 | 415.00 | 1,245.00 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook account 6310, 1800, 70000, 72200 in datev for September 2023 | 1.10 | 236.00 | 259.60 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook account liability social security and cancel booking of invoice Willig Lawyer for July 2023 | 1.20 | 236.00 | 283.20 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Rebook account 6437, 70301, 7220, 3740 for august 2023 in Datev | 1.20 | 236.00 | 283.20 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjustment of asset accounting for operating and business equipment accounts for financial statement 2021 | 1.30 | 236.00 | 306.80 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Adjustment of asset accounting for account other operations and business equipment for financial statement 2022 | 1.30 | 236.00 | 306.80 |
| Nguyen,Thinh | Staff | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discussing the fixed assets in 2022 with Yuan; check and adjust the fixed assets in 2022 for financial statements 2022 | 0.40 | 236.00 | 94.40 |
| Katikireddi,Teja Sreenivas | Senior | 10/26/2023 | Technology | Analyzing query execution plans to identify potential bottlenecks and areas for optimization | 0.80 | 415.00 | 332.00 |
| Bouza,Victor | Manager | 10/26/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the bookkeeping filling and instructions to our consultant in order to setup the PACEs | 0.30 | 551.00 | 165.30 |
| Dillard,Adam | Senior | 10/26/2023 | Technology | Blockchain ingestion code redesign and re org. Analyze error with missing transfers | 2.30 | 415.00 | 954.50 |
| Dillard,Adam | Senior | 10/26/2023 | Technology | Debugging error for missing transfers and data points | 2.70 | 415.00 | 1,120.50 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences concerning the signing of the FY22 tax returns for Cyprus | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences concerning the updating of the change request form for scope updates to ensure the template addresses all contractual needs | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences/updates concerning the FTX Europe sale | 0.40 | 551.00 | 220.40 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences regarding Tricor's contracts to provide tax/accounting support in Hong Kong and Singapore | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences concerning the status of the EY member firms' declarations of disinterestedness as well as next steps for addressing those that have yet to be filed with the court | 0.70 | 551.00 | 385.70 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences relating to the October Paye/social insurance calculations for Zubr (Gibraltar) | 0.50 | 551.00 | 275.50 |
| Hammon,David Lane | Manager | 10/26/2023 | Non US Tax | Correspondences regarding indirect tax filings for the foreign entities (registration/deregistration for VAT in Cyprus, applicability of consumption tax to Japan entities, Vietnam filings) | 0.40 | 551.00 | 220.40 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Internal discussion on A&M data and blockchain data ingestion EY Attendees: R. Matthews, M. Porto, T. Shea, J. Scott, S. Haq, A. Dillard, J. French, K. Pawa | 1.10 | 683.00 | 751.30 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Internal meeting discussing Phase 2 exchange data ingestion. EY Attendees: R. Matthews, M. Porto, P. Stratton, S. Haq, T. Katikireddi, D. Jena, A. Dillard | 0.60 | 683.00 | 409.80 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Updated 10/26 Powerpoint with relevant FTX progress for management. | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/26/2023 | Technology | Reviewed project from inception for code and business regression testing. | 1.60 | 683.00 | 1,092.80 |
| Neziroski,David | Senior Manager | 10/26/2023 | Fee/Employment Applications | Begin confidential review of the June time entries. | 3.70 | 365.00 | 1,350.50 |
| Li,Eric | Staff | 10/27/2023 | US State and Local Tax | Call to discuss FTX claims log Non-IRS claims summary updates. EY Attendees: E. Li, N. Flagg | 0.20 | 236.00 | 47.20 |
| Flagg,Nancy A. | Managing Director | 10/27/2023 | US State and Local Tax | Call to discuss FTX claims log Non-IRS claims summary updates. EY Attendees: E. Li, N. Flagg | 0.20 | 814.00 | 162.80 |
| Jena,Deepak | Manager | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered new wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 551.00 | 275.50 |
| Porto,Michael | Senior Manager | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 683.00 | 341.50 |
| Matthews,Rebecca | Senior | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered FTX Entity's wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 415.00 | 207.50 |
| Haq,Shafay | Senior | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered FTX Entity's wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 415.00 | 207.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 415.00 | 207.50 |
| Dillard,Adam | Senior | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 415.00 | 207.50 |
| Scott,James | Client Serving Contractor JS | 10/27/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 600.00 | 300.00 |
| Shea JR,Thomas M | Partner/Principal | 10/27/2023 | US Income Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 866.00 | 433.00 |
| Borts,Michael | Managing Director | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 814.00 | 407.00 |

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period October 1 2023 through October 31, 2023**

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|----------------|-----------------|---|---|------|-------------|-----------------------|
| Srivastava,Nikita Asutosh | Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 551.00 | 275.50 |
| Tong,Chia-Hui | Senior Manager | 10/27/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/27/2023 | Project Management Office Transition | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 415.00 | 207.50 |
| Hall,Emily Melissa | Senior | 10/27/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 415.00 | 207.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/27/2023 | Payroll Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Gil Diez de Leon,Marta | Senior Manager | 10/27/2023 | Value Added Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Musano,Matthew Albert | Senior Manager | 10/27/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Katsnelson,David | Senior Manager | 10/27/2023 | Transfer Pricing | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |

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| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Bieganski,Walter | Client Serving Contractor WB | 10/27/2023 | US State and Local Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 200.00 | 100.00 |
| Katelas,Andreas | Manager | 10/27/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 551.00 | 275.50 |
| Bailey,Doug | Partner/Principal | 10/27/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 866.00 | 433.00 |
| Jayanthi,Lakshmi | Senior Manager | 10/27/2023 | US International Tax | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Hernandez,Nancy I. | Senior Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 683.00 | 341.50 |
| Bost,Anne | Managing Director | 10/27/2023 | Transfer Pricing | Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, A. Katelas, A. Bost, D. Katsnelson, C. Tong, D. Bailey, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, M. Leon, M. Musano, M. Borts, N. Hernandez, N. Srivastava, T. Shea, W. Bieganski | 0.50 | 814.00 | 407.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/27/2023 | Payroll Tax | Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX), | 0.50 | 683.00 | 341.50 |
| Cummings,Amanda | Senior Manager | 10/27/2023 | IRS Audit Matters | Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX), | 0.50 | 683.00 | 341.50 |
| Richardson,Audrey Sarah | Manager | 10/27/2023 | Information Reporting | Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX), | 0.50 | 551.00 | 275.50 |
| Ferris,Tara | Partner/Principal | 10/27/2023 | Information Reporting | Meeting to discuss IRS IDR audit response for vendors. EY Attendees: K. Wrenn, A. Cummings, A. Richardson, T. Ferris Other Attendees: M. Cilia (FTX), | 0.50 | 866.00 | 433.00 |
| Scott,James | Client Serving Contractor JS | 10/27/2023 | US Income Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 600.00 | 300.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Shea JR,Thomas M | Partner/Principal | 10/27/2023 | US Income Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 866.00 | 433.00 |
| Mistler,Brian M | Manager | 10/27/2023 | US Income Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 551.00 | 275.50 |
| Pawa,Kunal | Senior Manager | 10/27/2023 | US International Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 683.00 | 341.50 |
| Garcia,Casey | Senior | 10/27/2023 | US International Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 415.00 | 207.50 |
| French,Jake | Senior | 10/27/2023 | US International Tax | Meeting to discuss Alameda wallet data. EY Attendees: B. Mistler, C. Garcia, J. French, K. Pawa, J. Scott, T. Shea | 0.50 | 415.00 | 207.50 |
| Nguyen,Thinh | Staff | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY) | 0.50 | 236.00 | 118.00 |
| Agar,Oguzkaan | Staff | 10/27/2023 | Non US Tax | Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY) | 0.50 | 236.00 | 118.00 |
| Shabanaj,Vlora | Manager | 10/27/2023 | Non US Tax | Discuss annual VAT reporting in 2022 about Status quo, and missing data in financial statement 2022 with T. Nguyen, V. Shabanaj, and O. Agar (EY) | 0.50 | 551.00 | 275.50 |
| Cummings,Amanda | Senior Manager | 10/27/2023 | IRS Audit Matters | Work on IDR response vendor files for remaining FTX entities | 2.50 | 683.00 | 1,707.50 |
| Bailey,Doug | Partner/Principal | 10/27/2023 | US International Tax | Further refinements to crypto tax analysis | 2.10 | 866.00 | 1,818.60 |
| Hebel,Pia | Staff | 10/27/2023 | Non US Tax | Tax Return 2021 - Technical Error in Tax Loss Carryforward calculation in tax program - correction | 1.40 | 236.00 | 330.40 |
| Bost,Anne | Managing Director | 10/27/2023 | Transfer Pricing | Read and respond to various emails about transaction values | 0.70 | 814.00 | 569.80 |
| Jena,Deepak | Manager | 10/27/2023 | Technology | Reconciliation of the phase dataset copy from source to Azure | 0.90 | 551.00 | 495.90 |
| Scott,James | Client Serving Contractor JS | 10/27/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Raleigh, NC after in-person meetings related to IRS exam, tax claims and claims reductions | 1.80 | 300.00 | 540.00 |
| Borts,Michael | Managing Director | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Follow-up and review the OGM system and the action items to the local teams. | 0.50 | 814.00 | 407.00 |
| Borts,Michael | Managing Director | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | MOR review final for submission | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of OGM system to reconcile the deliverables by entities along with the status update and communicate the action items to the local teams | 0.50 | 551.00 | 275.50 |
| Delff,Björn | Partner/Principal | 10/27/2023 | Non US Tax | FTX Germany GmbH - Check and Corr with Central Team re. Filing status | 0.30 | 866.00 | 259.80 |
| Garcia,Casey | Senior | 10/27/2023 | US International Tax | Summarized and presented final findings | 2.40 | 415.00 | 996.00 |
| Tong,Chia-Hui | Senior Manager | 10/27/2023 | Project Management Office Transition | Review weekly action items for upcoming deliverables to ensure no risk to timely delivery | 0.50 | 683.00 | 341.50 |
| Ancona,Christopher | Senior | 10/27/2023 | Project Management Office Transition | Additional updates to the FTX Time and Cash Recognition excel for internal reporting | 3.70 | 415.00 | 1,535.50 |
| Ancona,Christopher | Senior | 10/27/2023 | Project Management Office Transition | Updates to the EY leads slide deck ahead of internal call on status reporting | 3.00 | 415.00 | 1,245.00 |
| MacLean,Corrie | Senior | 10/27/2023 | Non US Tax | Updates to master workstream deadlines calendar for due diligence, service delivery communications to workstream leads | 1.60 | 415.00 | 664.00 |
| Dulceak,Crystal | Manager | 10/27/2023 | US State and Local Tax | Correspondence regarding review Annual Report batch. | 0.50 | 551.00 | 275.50 |
| Tyllirou,Christiana | Manager | 10/27/2023 | Information Reporting | Internal correspondence in regards to the call we had with Juerg Bavaud and updating on the status of transition | 0.60 | 551.00 | 330.60 |
| Gorman,Doug A | Manager | 10/27/2023 | Technology | Blockchain analytics approach / development - 9 | 2.80 | 551.00 | 1,542.80 |
| Gorman,Doug A | Manager | 10/27/2023 | Technology | Blockchain analytics approach / development - 10 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/27/2023 | Technology | Blockchain analytics approach / development - 11 | 3.00 | 551.00 | 1,653.00 |
| Gorman,Doug A | Manager | 10/27/2023 | Technology | Blockchain analytics approach / development - 12 | 1.00 | 551.00 | 551.00 |
| French,Jake | Senior | 10/27/2023 | US International Tax | Summarized and presented final findings | 3.80 | 415.00 | 1,577.00 |
| Marlow,Joe | Senior | 10/27/2023 | Value Added Tax | Summary of ongoing workstreams from VAT perspective | 2.00 | 415.00 | 830.00 |
| Hall,Emily Melissa | Senior | 10/27/2023 | US State and Local Tax | Reviewed the following XMLs for super-combined returns for e-filing purposes: Kentucky, New Jersey, New York State, New York City. | 2.10 | 415.00 | 871.50 |
| Hall,Emily Melissa | Senior | 10/27/2023 | US State and Local Tax | Reviewed the following XMLs for super-combined returns for e-filing purposes: Rhode Island, Texas, and Utah. | 1.60 | 415.00 | 664.00 |
| Hall,Emily Melissa | Senior | 10/27/2023 | US State and Local Tax | E-filed returns ready for submission, including consolidated and super-combined returns and addressed returns that were automatically rejected. | 1.40 | 415.00 | 581.00 |

Exhibit A

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Wrenn,Kaitlin Doyle | Senior Manager | 10/27/2023 | Payroll Tax | Coordination of IRS IDR Vendor deliverables and response preparation. | 1.80 | 683.00 | 1,229.40 |
| Pawa,Kunal | Senior Manager | 10/27/2023 | US International Tax | Summarized and presented final findings | 2.30 | 683.00 | 1,570.90 |
| Shah,Nasreen | Manager | 10/27/2023 | Payroll Tax | Update of all payroll reports for Jul 22 - March 23 to EYMD and to provide email to client for PAYE Liability amounts due - awaiting approval of final March 23 for submission | 0.90 | 551.00 | 495.90 |
| Mosdzin,Dennis | Senior Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of prepared disclosing documents (financial statements 2021) to disclose them in the federal gazette and E-Mail to the client via EY US. | 0.80 | 683.00 | 546.40 |
| Nguyen,Thinh | Staff | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Support VAT team to clarify the difference between VAT tax declaration and accounting of VAT in financial statement 2022 in Dave | 1.50 | 236.00 | 354.00 |
| Nguyen,Thinh | Staff | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Prepare the filing of the 2021 annual financial statements on federal notice | 1.50 | 236.00 | 354.00 |
| Nguyen,Thinh | Staff | 10/27/2023 | IRS Audit Matters | Publishing the filing of the 2021 annual financial statements on federal notice | 0.50 | 236.00 | 118.00 |
| Agar,Oguzkaan | Staff | 10/27/2023 | Non US Tax | Day 2: Drafting comparison between data provided for annual VAT return 2022 and respective accounting data for FY22. | 0.50 | 236.00 | 118.00 |
| Haq,Shafay | Senior | 10/27/2023 | Technology | Blockchain Wallet Ingestions scripts UAT and Dev | 0.50 | 415.00 | 207.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/27/2023 | Technology | Reviewing and refining query logic to eliminate unnecessary or redundant operations | 1.30 | 415.00 | 539.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/27/2023 | Technology | Documenting optimizations, evaluation results, and recommendations for future query performance enhancements | 0.60 | 415.00 | 249.00 |
| Bouza,Victor | Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Email preparation regarding the accounting treatment according to Swiss code of obligations for the two scenarios : share sale and asset sale | 1.00 | 551.00 | 551.00 |
| Bouza,Victor | Manager | 10/27/2023 | ACR Bookkeeping/ACR Statutory Reporting | Email preparation regarding VAT compliance of the Swiss entities as requested by central team | 0.50 | 551.00 | 275.50 |
| Dillard,Adam | Senior | 10/27/2023 | Technology | FTX database table investigation - looking for conformation on number of customer wallets | 1.90 | 415.00 | 788.50 |
| Jelonek,Theresa Grace | Staff | 10/27/2023 | US State and Local Tax | Met with Crystal Dulceak to review information needed to implement client into GTP IT. Populate GTP IT Indirect Client Configuration Guide spreadsheet | 1.80 | 236.00 | 424.80 |
| Short,Victoria | Manager | 10/27/2023 | Payroll Tax | New notice review for employment tax notices | 0.20 | 551.00 | 110.20 |
| Hammon,David Lane | Manager | 10/27/2023 | Non US Tax | Correspondences regarding upcoming tax filings for the foreign entities (FY21 tax return for Germany, signing of the FY22 Cyprus tax returns) | 0.90 | 551.00 | 495.90 |
| Hammon,David Lane | Manager | 10/27/2023 | Non US Tax | Review of updates needing to be made to the change request process given comments from US Tax Quality for addressing contractual requirements | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/27/2023 | Non US Tax | Correspondences with engagement leadership on compliance status and next steps for addressing the foreign entities | 0.80 | 551.00 | 440.80 |
| Hammon,David Lane | Manager | 10/27/2023 | Non US Tax | Correspondences regarding the OCP process ACM would have to go through in order to be engaged locally given the issues with the firms insurance thresholds | 0.60 | 551.00 | 330.60 |
| Hammon,David Lane | Manager | 10/27/2023 | Non US Tax | Correspondences clarifying certain items concerning FTX Japan KK | 1.10 | 551.00 | 606.10 |
| Porto,Michael | Senior Manager | 10/27/2023 | Technology | Meeting where discussion of obtaining the blockchain (Solana and other chains) activity from the discovered wallets EY Attendees: R. Matthews, S. Haq, T. Katikireddi, A. Dillard, D. Jena, M. Porto | 0.50 | 683.00 | 341.50 |
| Porto,Michael | Senior Manager | 10/27/2023 | Technology | Researched LLMs for Blockchain tagging. This includes attention, transfer learning, and scaling up technology - Part 1 | 2.50 | 683.00 | 1,707.50 |
| Neziroski,David | Senior Manager | 10/27/2023 | Fee/Employment Applications | Continue to review the June detail for confidential information. | 2.30 | 365.00 | 839.50 |
| Hall,Emily Melissa | Senior | 10/29/2023 | US State and Local Tax | Researched estimated payment threshold by state to determine estimated payments due for Q4 2023. | 3.30 | 415.00 | 1,369.50 |
| Hall,Emily Melissa | Senior | 10/29/2023 | US State and Local Tax | Drafted Q4 estimated tax vouchers and included Q4 payment calculations in state tax executive summary for FTX leadership. | 1.90 | 415.00 | 788.50 |
| Haq,Shafay | Senior | 10/29/2023 | Technology | Analysis of exchange data on US warehouse | 2.00 | 415.00 | 830.00 |
| Gorman,Doug A | Manager | 10/30/2023 | Technology | Internal discussion on blockchain data acquisition and tagging requirements EY Attendees: R. Matthews, D. Gorman | 0.30 | 551.00 | 165.30 |
| Matthews,Rebecca | Senior | 10/30/2023 | Technology | Internal discussion on blockchain data acquisition and tagging requirements EY Attendees: R. Matthews, D. Gorman | 0.50 | 415.00 | 207.50 |
| Di Stefano,Julia | Senior | 10/30/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson | 0.20 | 415.00 | 83.00 |

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Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------|----------------------------|-----------------|---|--|------|-------------|-----------------------|
| Katsnelson,David | Senior Manager | 10/30/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson | 0.20 | 683.00 | 136.60 |
| Bost,Anne | Managing Director | 10/30/2023 | Transfer Pricing | Weekly meeting to discuss pending transfer pricing items EY Attendees: G. Stefano, A. Bost, D. Katsnelson | 0.20 | 814.00 | 162.80 |
| Shea JR,Thomas M | Partner/Principal | 10/30/2023 | US Income Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 866.00 | 692.80 |
| Mistler,Brian M | Manager | 10/30/2023 | US Income Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 551.00 | 440.80 |
| Jayanthi,Lakshmi | Senior Manager | 10/30/2023 | US International Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 683.00 | 546.40 |
| Stevens,Matthew Aaron | National Partner/Principal | 10/30/2023 | US International Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 1,040.00 | 832.00 |
| Bailey,Doug | Partner/Principal | 10/30/2023 | US International Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 866.00 | 692.80 |
| Lovelace,Lauren | Partner/Principal | 10/30/2023 | US International Tax | Discussion on how to treat sale of crypto for customers by FTX EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), | 0.80 | 866.00 | 692.80 |
| John Mathew,Abel | Senior | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.00 | 415.00 | 415.00 |
| Borts,Michael | Managing Director | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.00 | 814.00 | 814.00 |
| Srivastava,Nikita Asutosh | Manager | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | FTX meeting to discuss current statutory reporting outstanding items. EY Attendees: A. Mathew, N. Srivastava, M. Borts | 1.00 | 551.00 | 551.00 |
| John Mathew,Abel | Senior | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava | 0.50 | 415.00 | 207.50 |
| Borts,Michael | Managing Director | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava | 0.50 | 814.00 | 407.00 |
| Srivastava,Nikita Asutosh | Manager | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava | 0.50 | 551.00 | 275.50 |
| Hernandez,Nancy I. | Senior Manager | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Meeting to discuss on FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. EY Attendees: A. Mathew, M. Borts, N. Hernandez, N. Srivastava | 0.50 | 683.00 | 341.50 |
| Mistler,Brian M | Manager | 10/30/2023 | IRS Audit Matters | Meeting to discuss Cross Border team IDR comments EY Attendees: B. Mistler, J. Healy | 0.50 | 551.00 | 275.50 |
| Healy,John | Senior Manager | 10/30/2023 | US Income Tax | Meeting to discuss Cross Border team IDR comments EY Attendees: B. Mistler, J. Healy | 0.50 | 683.00 | 341.50 |
| DeVincenzo,Jennie | Managing Director | 10/30/2023 | Payroll Tax | Meeting to discuss finalizing October IRS audit IDR responses and other open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo | 0.80 | 814.00 | 651.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/30/2023 | Payroll Tax | Meeting to discuss finalizing October IRS audit IDR responses and other open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo | 0.80 | 683.00 | 546.40 |
| Jena,Deepak | Manager | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 551.00 | 495.90 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 683.00 | 614.70 |

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|------------------------------|-----------------|---|---|------|-------------|-----------------------|
| Matthews,Rebecca | Senior | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Haq,Shafay | Senior | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Dillard,Adam | Senior | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 415.00 | 373.50 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Meeting to review latest batch of blockchain tx classification questions EY Attendees: R. Matthews, M. Porto | 0.40 | 683.00 | 273.20 |
| Matthews,Rebecca | Senior | 10/30/2023 | Technology | Meeting to review latest batch of blockchain activity classification questions EY Attendees: R. Matthews, M. Porto | 0.40 | 415.00 | 166.00 |
| Bailey,Doug | Partner/Principal | 10/30/2023 | US International Tax | Identify action items from FTX periodic materials | 0.60 | 866.00 | 519.60 |
| Bailey,Doug | Partner/Principal | 10/30/2023 | US International Tax | Tax treatment of FTX asset disposition | 2.70 | 866.00 | 2,338.20 |
| Bost,Anne | Managing Director | 10/30/2023 | Transfer Pricing | Read and respond to various emails about FTX Japan KK | 0.50 | 814.00 | 407.00 |
| Bost,Anne | Managing Director | 10/30/2023 | Transfer Pricing | Review draft email to send to RLKS for review before sending to service providers regarding time spent on various silos | 1.20 | 814.00 | 976.80 |
| John Mathew,Abel | Senior | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of Germany's April and May MORs. | 1.00 | 415.00 | 415.00 |
| Jena,Deepak | Manager | 10/30/2023 | Technology | Data load and Reconciliation of Phase 2 database backups received | 2.30 | 551.00 | 1,267.30 |
| Scott,James | Client Serving Contractor JS | 10/30/2023 | Non US Tax | Review of balance sheet analysis for Turkish entities | 0.80 | 600.00 | 480.00 |
| Lowery,Kristie L | National Partner/Principal | 10/30/2023 | Payroll Tax | Draft and review of Information Document Request response prepared for the Alameda Research Top Executive Payments being sent to K. Schultea (FTX) | 1.30 | 1,040.00 | 1,352.00 |
| Lowery,Kristie L | National Partner/Principal | 10/30/2023 | Payroll Tax | Review of draft vendor IDR response preparation and uploads to Box for M. Cilia (FTX) approval. | 2.00 | 1,040.00 | 2,080.00 |
| Nunna,Ramesh kumar | Manager | 10/30/2023 | Technology | Support to copy FTX Entity/Entities-prod-08 data to EY data platform | 1.90 | 551.00 | 1,046.90 |
| Nunna,Ramesh kumar | Manager | 10/30/2023 | Technology | Support to copy FTX Entity/Entities-prod-7 data to EY data platform | 1.60 | 551.00 | 881.60 |
| Borts,Michael | Managing Director | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review and follow-up on the status of the weekly tracker based on communication with EY Local teams on the status of the financial statement deliverables. | 0.50 | 814.00 | 407.00 |
| Delff,Björn | Partner/Principal | 10/30/2023 | Non US Tax | FTX Germany GmbH - Application of extension of filing deadline | 0.60 | 866.00 | 519.60 |
| MacLean,Corrie | Senior | 10/30/2023 | Non US Tax | Compile local codes for all workstream and prepare master budget tracker | 3.60 | 415.00 | 1,494.00 |
| Dulceak,Crystal | Manager | 10/30/2023 | US State and Local Tax | Calendar update and review upcoming ARs due with team. | 1.00 | 551.00 | 551.00 |
| Gorman,Doug A | Manager | 10/30/2023 | Technology | Blockchain analytics approach / development - 14 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/30/2023 | Technology | Blockchain analytics approach / development - 15 | 3.90 | 551.00 | 2,148.90 |
| Gorman,Doug A | Manager | 10/30/2023 | Technology | Blockchain analytics approach / development - 16 | 1.90 | 551.00 | 1,046.90 |
| Erdem,Ersin | Partner/Principal | 10/30/2023 | Non US Tax | Detailed review related to FTX TR/SNG INV: Steps Plan Tax Implications in Turkiye | 2.00 | 866.00 | 1,732.00 |
| Molnar,Evgeniya | Senior | 10/30/2023 | US State and Local Tax | Called Louisiana Department of Revenue following E. Hall's call to the Department to obtain the correct zipcode corresponding to the FTX entity account. The zip code was required to create an online account for purposes of filing an estimated tax payment. | 0.50 | 415.00 | 207.50 |
| Hall,Emily Melissa | Senior | 10/30/2023 | US State and Local Tax | Initial call to Louisiana Department of Revenue to determine the correct Louisiana Tax ID for FTX entity to set up an online account for estimated tax payments. | 0.20 | 415.00 | 83.00 |
| Choudary,Hira | Staff | 10/30/2023 | Project Management Office Transition | FTX Independence Questions correspondence with all teams | 0.80 | 236.00 | 188.80 |
| French,Jake | Senior | 10/30/2023 | US International Tax | Identified additional data types to pull | 3.20 | 415.00 | 1,328.00 |
| French,Jake | Senior | 10/30/2023 | US International Tax | Began pulling additional data types | 3.40 | 415.00 | 1,411.00 |
| French,Jake | Senior | 10/30/2023 | US International Tax | Reviewed initial findings of additional data types | 3.60 | 415.00 | 1,494.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Hall,Emily Melissa | Senior | 10/30/2023 | US State and Local Tax | Researched estimated payment options for Louisiana, Massachusetts, and Rhode Island and included step-by-step instructions in executive summary. | 2.10 | 415.00 | 871.50 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/30/2023 | Payroll Tax | Review of draft vendor IDR response preparation and uploads to Box for Mary approval. | 2.30 | 683.00 | 1,570.90 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/30/2023 | Payroll Tax | Finalization of IDR executive pay review of information provided. | 0.70 | 683.00 | 478.10 |
| Musano,Matthew Albert | Senior Manager | 10/30/2023 | US State and Local Tax | Review of the CA super combined return and determining whether it should be filed under water's edge or worldwide methodology | 3.80 | 683.00 | 2,595.40 |
| Musano,Matthew Albert | Senior Manager | 10/30/2023 | US State and Local Tax | Review of 5471 and CFC filings to determine how to calculate CA worldwide computation | 2.70 | 683.00 | 1,844.10 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Came up with algorithms and code in order to connect FTX customer wallets with outside wallets | 1.20 | 683.00 | 819.60 |
| Sarte,Angel Lyne | Staff | 10/30/2023 | Payroll Tax | Payroll October -2023 - gross to net schedules + communication with EY US team on the same + sending of pay slips + Tax calculation & SI payments + remittance advice slips to EY US team for forwarding to client | 2.00 | 236.00 | 472.00 |
| Billings,Phoebe | Manager | 10/30/2023 | Transfer Pricing | Researching the country-by-country reporting rules for bankrupt entities | 1.50 | 551.00 | 826.50 |
| Matthews,Rebecca | Senior | 10/30/2023 | Technology | Review Ethereum exchange data classifications | 0.80 | 415.00 | 332.00 |
| Matthews,Rebecca | Senior | 10/30/2023 | Technology | Prepare new file for classifying the Fantom and Polygon blockchain activity | 1.00 | 415.00 | 415.00 |
| Haq,Shafay | Senior | 10/30/2023 | Technology | Solana ingestion analysis | 2.00 | 415.00 | 830.00 |
| Huang,Vanesa | Senior | 10/30/2023 | US State and Local Tax | Confirmed November and December annual reports to complete | 0.30 | 415.00 | 124.50 |
| Huang,Vanesa | Senior | 10/30/2023 | US State and Local Tax | Send annual report instructions to T.Jelonek (EY) and requested info request to C.Dulceak (EY) | 0.60 | 415.00 | 249.00 |
| Huang,Vanesa | Senior | 10/30/2023 | US State and Local Tax | Review revised MN annual reports and sent to Lv. 1 review | 0.30 | 415.00 | 124.50 |
| Huang,Vanesa | Senior | 10/30/2023 | US State and Local Tax | Updated internal tracker | 0.20 | 415.00 | 83.00 |
| Bouza,Victor | Manager | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | VAT Compliance email to central team | 0.30 | 551.00 | 165.30 |
| Bouza,Victor | Manager | 10/30/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the email and the books as at 30.09.2023 prepared by the consultant | 1.40 | 551.00 | 771.40 |
| Dillard,Adam | Senior | 10/30/2023 | Technology | Review of Etherscan APIs and data pull completeness from blockchain explorers | 1.10 | 415.00 | 456.50 |
| Dillard,Adam | Senior | 10/30/2023 | Technology | Pull initial hash numbers for 9 new wallets, and update scope document with findings | 1.10 | 415.00 | 456.50 |
| Dillard,Adam | Senior | 10/30/2023 | Technology | Review of blockchain team's initial data pull and usd values | 1.30 | 415.00 | 539.50 |
| Dillard,Adam | Senior | 10/30/2023 | Technology | Debug error in data ingestion script - hashes with only fees not being pulled in | 0.90 | 415.00 | 373.50 |
| Jelonek,Theresa Grace | Staff | 10/30/2023 | US State and Local Tax | Populate GTP IT Indirect Client Configuration Guide spreadsheet | 3.90 | 236.00 | 920.40 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Researched LLMs for Blockchain tagging. This includes attention, transfer learning, and scaling up technology - Part 2 | 3.30 | 683.00 | 2,253.90 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Meeting to review latest batch of blockchain tx classification questions EY Attendees: R. Matthews, M. Porto | 0.40 | 683.00 | 273.20 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Internal discussion on Solana data ingestion, and the exchange data acquisition and upload to Fusion. EY Attendees: R. Matthews, A. Dillard, D. Jena, M. Porto, S. Haq, T. Katikireddi | 0.90 | 683.00 | 614.70 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Came up with algorithms and code in order to connect FTX customer wallets with outside wallets | 1.20 | 683.00 | 819.60 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Machine Learning review (not ai) of previous tagging methodologies. Accuracy of 95% previously. | 3.40 | 683.00 | 2,322.20 |
| Porto,Michael | Senior Manager | 10/30/2023 | Technology | Suggestions for Machine Learning Accuracy determined. | 1.40 | 683.00 | 956.20 |
| Neziroski,David | Senior Manager | 10/30/2023 | Fee/Employment Applications | Continue to review the June detail for confidential information. | 3.10 | 365.00 | 1,131.50 |
| Tong,Chia-Hui | Senior Manager | 10/31/2023 | Fee/Employment Applications | Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski | 0.40 | 683.00 | 273.20 |
| Ancona,Christopher | Senior | 10/31/2023 | Fee/Employment Applications | Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski | 0.40 | 415.00 | 166.00 |
| Choudary,Hira | Staff | 10/31/2023 | Fee/Employment Applications | Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski | 0.40 | 236.00 | 94.40 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------|----------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Neziroski,David | Associate | 10/31/2023 | Fee/Employment Applications | Meeting to discuss the processing of the interim fee application EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski | 0.40 | 365.00 | 146.00 |
| Tong,Chia-Hui | Senior Manager | 10/31/2023 | Project Management Office Transition | Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona | 0.30 | 683.00 | 204.90 |
| Ancona,Christopher | Senior | 10/31/2023 | Project Management Office Transition | Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona | 0.30 | 415.00 | 124.50 |
| Choudary,Hira | Staff | 10/31/2023 | Project Management Office Transition | Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona | 0.30 | 236.00 | 70.80 |
| Gorman,Doug A | Manager | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 551.00 | 440.80 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 683.00 | 546.40 |
| Matthews,Rebecca | Senior | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 415.00 | 332.00 |
| Haq,Shafay | Senior | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 415.00 | 332.00 |
| Dillard,Adam | Senior | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 415.00 | 332.00 |
| Katikireddi,Teja Sreenivas | Senior | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 415.00 | 332.00 |
| Mistler,Brian M | Manager | 10/31/2023 | US Income Tax | Call regarding follow-up Transfer Pricing questions for IRS IDR EY Attendees: B. Frapolly, B. Mistler, R. Huang | 0.40 | 551.00 | 220.40 |
| Frapolly,Brody | Staff | 10/31/2023 | Transfer Pricing | Call regarding follow-up Transfer Pricing questions for IRS IDR EY Attendees: B. Frapolly, B. Mistler, R. Huang | 0.40 | 236.00 | 94.40 |
| Gorman,Doug A | Manager | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 551.00 | 1,157.10 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 683.00 | 1,434.30 |
| Matthews,Rebecca | Senior | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 415.00 | 871.50 |
| Haq,Shafay | Senior | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 415.00 | 871.50 |
| Dillard,Adam | Senior | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 415.00 | 871.50 |
| Katikireddi,Teja Sreenivas | Senior | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 415.00 | 871.50 |
| Di Stefano,Julia | Senior | 10/31/2023 | Transfer Pricing | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 415.00 | 166.00 |
| Mistler,Brian M | Manager | 10/31/2023 | IRS Audit Matters | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 551.00 | 220.40 |
| Katsnelson,David | Senior Manager | 10/31/2023 | Transfer Pricing | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 683.00 | 273.20 |
| Frapolly,Brody | Staff | 10/31/2023 | Transfer Pricing | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 236.00 | 94.40 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|------------------------------|-----------------|---|--|------|-------------|-----------------------|
| Huang,Ricki | Senior | 10/31/2023 | US Income Tax | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 415.00 | 166.00 |
| Bost,Anne | Managing Director | 10/31/2023 | Transfer Pricing | Meeting to discuss transfer pricing-related IDR responses. EY Attendees: B. Mistler, D. Katsnelson, G. Stefano, A. Bost, R. Huang, B. Frapolly | 0.40 | 814.00 | 325.60 |
| Shea JR,Thomas M | Partner/Principal | 10/31/2023 | US Income Tax | Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea | 0.50 | 866.00 | 433.00 |
| Mistler,Brian M | Manager | 10/31/2023 | IRS Audit Matters | Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea | 0.50 | 551.00 | 275.50 |
| Wielobob,Kirsten | Partner/Principal | 10/31/2023 | IRS Audit Matters | Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea | 0.50 | 866.00 | 433.00 |
| Healy,John | Senior Manager | 10/31/2023 | US Income Tax | Prep meeting for weekly call with IRS EY Attendees: B. Mistler, J. Healy, K. Wielobob, T. Shea | 0.50 | 683.00 | 341.50 |
| Mistler,Brian M | Manager | 10/31/2023 | IRS Audit Matters | Call to discuss approach for batch 4 IDR responses. EY Attendees: B. Mistler, R. Huang | 1.00 | 551.00 | 551.00 |
| Huang,Ricki | Senior | 10/31/2023 | US Income Tax | Call to discuss approach for batch 4 IDR responses. EY Attendees: B. Mistler, R. Huang | 1.00 | 415.00 | 415.00 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto | 0.40 | 683.00 | 273.20 |
| Matthews,Rebecca | Senior | 10/31/2023 | Technology | Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto | 0.40 | 415.00 | 166.00 |
| DeVincenzo,Jennie | Managing Director | 10/31/2023 | Payroll Tax | FTX debtor entities working session on November IDR response preparation and planning for in person meeting. EY Attendees: K. Wrenn, J. DeVincenzo | 2.20 | 814.00 | 1,790.80 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/31/2023 | Payroll Tax | FTX debtor entities working session on November IDR response preparation and planning for in person meeting. EY Attendees: K. Wrenn, J. DeVincenzo | 2.20 | 683.00 | 1,502.60 |
| Huang,Yuan | Staff | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discuss with T. Nguyen and Y. Huang (EY) the monthly reporting for June and July 2023 about the invoice of Deloitte and Marzar for reclassification in cost account | 0.40 | 236.00 | 94.40 |
| Nguyen,Thinh | Staff | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Discuss with T. Nguyen and Y. Huang (EY) the monthly reporting for June and July 2023 about the invoice of Deloitte and Marzar for reclassification in cost account | 0.40 | 236.00 | 94.40 |
| MacLean,Corrie | Senior | 10/31/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, K. Staromiejska | 0.50 | 415.00 | 207.50 |
| Staromiejska,Kinga | Senior Manager | 10/31/2023 | Non US Tax | Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, K. Staromiejska | 0.50 | 683.00 | 341.50 |
| Bailey,Doug | Partner/Principal | 10/31/2023 | US International Tax | Expansion of scenarios for crypto transfers in documentation | 2.80 | 866.00 | 2,424.80 |
| Bost,Anne | Managing Director | 10/31/2023 | Transfer Pricing | Review next draft of memo to support tax filing position 1 | 2.40 | 814.00 | 1,953.60 |
| Bost,Anne | Managing Director | 10/31/2023 | Transfer Pricing | Read and respond to various emails about FTX Japan Services KK liquidation | 0.40 | 814.00 | 325.60 |
| Scott,James | Client Serving Contractor JS | 10/31/2023 | US Income Tax | Analysis of federal tax filing period for US filing groups | 0.40 | 600.00 | 240.00 |
| Scott,James | Client Serving Contractor JS | 10/31/2023 | Non US Tax | Assistance with Turkish entity balances | 1.10 | 600.00 | 660.00 |
| Scott,James | Client Serving Contractor JS | 10/31/2023 | US Income Tax | Review of federal tax treatment of crypto transactions | 0.30 | 600.00 | 180.00 |
| Lowery,Kristie L | National Partner/Principal | 10/31/2023 | Payroll Tax | Review and finalization of IDR vendor responses prepared by K. Wrenn (EY) for delivery to the Internal Revenue Service employment tax agent. | 2.10 | 1,040.00 | 2,184.00 |
| Lowery,Kristie L | National Partner/Principal | 10/31/2023 | Payroll Tax | Review and finalization of Information Document Requests for 10 new entities for delivery to the Internal Revenue Service employment tax agent. | 1.10 | 1,040.00 | 1,144.00 |
| Lowery,Kristie L | National Partner/Principal | 10/31/2023 | Payroll Tax | Review of FTX debtor entities for November Information Document Request from Internal Revenue Service to prepare response and draft due dates. | 1.80 | 1,040.00 | 1,872.00 |
| Lowery,Kristie L | National Partner/Principal | 10/31/2023 | Payroll Tax | Review of updates to FTX Internal Revenue Service employment tax audit tracker and status updated for Kathy Schultea (FTX) as prepared by K. Wrenn (EY). | 0.90 | 1,040.00 | 936.00 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---|--|------|-------------|-----------------------|
| Shea JR,Thomas M | Partner/Principal | 10/31/2023 | IRS Audit Matters | Call with S&C to prepare for IRS weekly call EY Attendees: T. Shea (EY) Other Attendees D. Hariton | 0.60 | 866.00 | 519.60 |
| Shea JR,Thomas M | Partner/Principal | 10/31/2023 | IRS Audit Matters | Prepare and submission to D. Hariton detailed outline/talk track for IRS call | 1.30 | 866.00 | 1,125.80 |
| Shea JR,Thomas M | Partner/Principal | 10/31/2023 | IRS Audit Matters | Internal written correspondence regarding tax technical matters in connection with IRS call | 0.90 | 866.00 | 779.40 |
| Nunna,Ramesh kumar | Manager | 10/31/2023 | Technology | Support to copy FTX Entity/Entities-prod-balances data to EY data platform | 1.30 | 551.00 | 716.30 |
| Nunna,Ramesh kumar | Manager | 10/31/2023 | Technology | Support to copy FTX Entity/Entities-prod-db data to EY data platform | 0.70 | 551.00 | 385.70 |
| Borts,Michael | Managing Director | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of Zubr financial statements 2022 | 1.00 | 814.00 | 814.00 |
| Huang,Yuan | Staff | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Monthly reporting for June 2023: check all the accounts for June 2023 | 0.30 | 236.00 | 70.80 |
| Huang,Yuan | Staff | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Monthly reporting for July 2023: check all the accounts for July 2023 | 0.30 | 236.00 | 70.80 |
| MacLean,Corrie | Senior | 10/31/2023 | Non US Tax | Update One Global Methodology data repository for payroll deliverables, scope updates and local team contacts | 3.50 | 415.00 | 1,452.50 |
| Vasic,Dajana | Staff | 10/31/2023 | Non US Tax | FTX Switzerland GmbH: tax assessment 21: sighting letter from tax administration regarding request for additional documents, notice to Kaspar Wagner | 0.40 | 236.00 | 94.40 |
| Gorman,Doug A | Manager | 10/31/2023 | Technology | Documentation of tagging approach for blockchain & ledger - 1 | 3.20 | 551.00 | 1,763.20 |
| Gorman,Doug A | Manager | 10/31/2023 | Technology | Documentation of tagging approach for blockchain & ledger - 2 | 2.90 | 551.00 | 1,597.90 |
| Choudary,Hira | Staff | 10/31/2023 | Project Management Office Transition | Updated Specialized expertise details in interim response letter for team members | 2.10 | 236.00 | 495.60 |
| French,Jake | Senior | 10/31/2023 | US International Tax | Completed pulling additional data types | 3.50 | 415.00 | 1,452.50 |
| French,Jake | Senior | 10/31/2023 | US International Tax | Began cleaning and importing additional data types | 3.90 | 415.00 | 1,618.50 |
| French,Jake | Senior | 10/31/2023 | US International Tax | Continued cleaning and importing additional data types | 2.10 | 415.00 | 871.50 |
| Wu,Justin | Staff | 10/31/2023 | Transfer Pricing | Updating country-by-country report based on transfer pricing team's comments | 0.60 | 236.00 | 141.60 |
| Hall,Emily Melissa | Senior | 10/31/2023 | US State and Local Tax | Drafted power of attorney for Vermont and submitted to M. Cilia (FTX) for signature. | 0.20 | 415.00 | 83.00 |
| Hall,Emily Melissa | Senior | 10/31/2023 | US State and Local Tax | Drafted email to M. Cilia (FTX) regarding 2023 Q4 estimated payments, Q4 Washington Business & Occupation tax return, and additional return items. | 1.60 | 415.00 | 664.00 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/31/2023 | Payroll Tax | Finalization of IDR vendor responses for delivery to the IRS employment tax agent. | 2.40 | 683.00 | 1,639.20 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/31/2023 | Payroll Tax | Finalization of IDR 10 new entities for delivery to the IRS employment tax agent. | 1.20 | 683.00 | 819.60 |
| Wrenn,Kaitlin Doyle | Senior Manager | 10/31/2023 | Payroll Tax | Updates to FTX IRS employment tax audit tracker and status update prepared for Kathy Schultea (FTX). | 1.80 | 683.00 | 1,229.40 |
| Wielobob,Kirsten | Partner/Principal | 10/31/2023 | IRS Audit Matters | Review T.Shea (EY) email re upcoming IRS call. | 0.30 | 866.00 | 259.80 |
| Wielobob,Kirsten | Partner/Principal | 10/31/2023 | IRS Audit Matters | Review email in preparation for IRS meeting. | 0.30 | 866.00 | 259.80 |
| Wielobob,Kirsten | Partner/Principal | 10/31/2023 | IRS Audit Matters | Execute powers of attorney (F2848) | 0.40 | 866.00 | 346.40 |
| Gil Diez de Leon,Marta | Senior Manager | 10/31/2023 | Value Added Tax | Following-up regarding the missing documentation for the Cyprus VAT registration. Responding to queries regarding the source data required to determine whether there is a Canadian GST registration required. Following-up with EY Canada regarding the GST registration. | 3.50 | 683.00 | 2,390.50 |
| Musano,Matthew Albert | Senior Manager | 10/31/2023 | US State and Local Tax | Adding and computing the CA worldwide methodology using the federal 5471s | 3.90 | 683.00 | 2,663.70 |
| Matthews,Rebecca | Senior | 10/31/2023 | Technology | Prepare information required for obtaining blockchain activity for Harmony and Aurora | 0.50 | 415.00 | 207.50 |
| Huang,Ricki | Senior | 10/31/2023 | IRS Audit Matters | Gather information for Batch 4 IDR responses | 2.00 | 415.00 | 830.00 |
| Haq,Shafay | Senior | 10/31/2023 | Technology | Customer wallet analysis and transfers | 2.00 | 415.00 | 830.00 |
| Bouza,Victor | Manager | 10/31/2023 | ACR Bookkeeping/ACR Statutory Reporting | Review of the MORs for June and July | 0.80 | 551.00 | 440.80 |
| Jelonek,Theresa Grace | Staff | 10/31/2023 | US State and Local Tax | Prepare two Minnesota and one Colorado annual report for November compliance | 1.40 | 236.00 | 330.40 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Review of Ethereum and BSC blockchain classification activity from batch 1 EY Attendees: R. Matthews, M. Porto | 0.40 | 683.00 | 273.20 |

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period October 1 2023 through October 31, 2023

| Name | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Internal discussion on pulling Solana transfers for blockchain data and customer deposit and sweep wallets. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard | 0.80 | 683.00 | 546.40 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Internal meeting to review blockchain wallet information per the shared databases EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi | 2.10 | 683.00 | 1,434.30 |
| Porto,Michael | Senior Manager | 10/31/2023 | Technology | Looked through FTX database in order to determine more accurate labeling in queries for total wallets. | 1.60 | 683.00 | 1,092.80 |
| | | | | | | 2,778.00 | \$ 1,518,739.15 |